

ORIGINAL

ARIZONA CORPORATION COMMISSION



0000076097

NEW APPLICATION



Arizona Corporation Commission

DOCKETED

AUG 31 2007

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000**

DOCKETED BY	
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PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

**LIVCO WATER AND SEWER COMPANY - WATER DIVISION
UTILITY NAME**

W-2121-06-

W-02121A-07-0306

DOCKET NO(S).

December 31, 2006

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

RECEIVED
2007 AUG 31 P 2:23
AZ CORP COMMISSION
DOCKET CONTROL

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**LIVCO WATER AND SEWER COMPANY - WATER DIVISION
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13/

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- ☐ N/A 6. Invoices for Purchased Water during the Test Year. (Account 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Account 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, must accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the original and fifteen copies of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Also, please include three packets with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

**LIVCO WATER AND SEWER COMPANY - WATER DIVISION
NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT**

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

The Company's adjusted operating expenses have increased by over \$50,000 over the adjusted operating expense since the last rate case (Decision 68751, dated June 5, 2006). The increase in operating expense is primarily the result of increases in salaries and wages, insurance, property taxes, and depreciation since the last case. The increases to salaries and wages and other expenses reflect the levels of expense necessary for the Company to provide safe and reliable utility service to its customers.

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company has proposed 8 adjustments to the test year. These are shown on pages 19-a through 19-i. An explanation of each of the adjustments can be found on page 19-a. The net result of these adjustments is to reduce actual test year operating expense by approximately \$2,800.

Please see page 19 for actual and adjusted test year results.

- ☒ Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

In addition to the increases to operating expense described above, The Company's plant-in-service has increased by over \$56,000, and rate base has increased by over \$34,000 since the last rate case (Decision 68751, dated June 5, 2006). The Company is requesting a 12 percent return on original cost rate base (OCRB) and proposes to use OCRB as its fair value rate base (FVRB). A 12 percent return will provide for a 12.86 percent operating margin.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

The Company serves approximately 370 customers at the end of the test year. The customer base is primarily residential. The Company has grown by approximately 10 customers since the last test year (December 31, 2004). There may be some future customer growth but the amount of growth is limited and uncertain. Approximately 10 new customers are expected in projected year 1 and 15 new customers in projected year 2.

- ☒ Anticipated construction. Please Explain:

The Company has continues to spend money on necessary repairs and maintenance. This system is aging and is in need of repairs. The stockholder has infused over \$32,000 in 2005 and over \$40,000 in 2006 to allow the Company sufficient cash flows to pay operating expenses and capitlaized repairs and maintenance. Attached at page 3-a and 3-b are the anticipated capital improvements expected in the next few years.

Livco Plant additions and repairs schedule

2007 (Year 1):

Meters:

Replace non-working and old meters. Currently there are 28 known meters that are not recording at all or are slow. Many more are most likely not recording properly because they are 20-30 years old. There are approximately 300 meters that need to be upgraded. Upgrades cost approximately \$300 per meter.

\$30,000

Equipment:

Trencher

To reduce time for repairs and meter replacements/installs

\$30,000

Portable chlorination system

To chlorinate specific areas quickly during repairs

\$ 500

Megger

To track and analyze electrical use on each pump for efficiency and to find problems before they cause outages

\$ 400

Wells:

Controls on Well #3

Pump is on manual timer, old automatic controls damaged by lightning. Need to refurbish automatic float and pump controls

\$ 5,000

Add hour meters to both well pumps for tracking of pump usage.

This will improve planning of maintenance and replacement of pumps before unplanned outages occur.

\$ 800

Booster Stations:

Station #2 needs secondary back-up pump. Currently only running on one pump

\$ 1,000

Tanks:

Inspections of two water tanks

\$3,500

2008 (Year 2):

Meters:

Replace non-working and old meters. Upgrades cost approximately \$350 per meter.

\$35,000

Dig up and replace broken meter boxes around system. Approximately 75 boxes need to be replaced. Replacements cost about \$75 per box.

\$ 5,600

Wells:

Replace old casings on Well #1. Some casings are over 20 years old. \$15,000

Activate and connect Well #3 to system for added supply due to added demand from new customers. \$20,000

Booster Stations:

Booster Station #2 needs to be rebuilt for safety, efficiency and capacity purposes. 2 tanks need to be added plus pumps and lines need to be raised above ground for safer and more efficient maintenance. \$ 5,000

2009 (Year 3):

Meters:

Replace non-working and old meters. Upgrades cost approximately \$300 per meter. \$30,000

Wells:

Auto-chlorination system on 3 wells
For constant maintenance of water supply \$ 7,500

All pumping systems:

Automated control and monitoring of all wells and booster stations with a central station at the main office. \$50,000

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

☒ x

Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

The Company's current rate design was approved in Decision 68751 dated June 5, 2006.

The Company's current rate design is an inverted three tier design for meters 1 inch and smaller meters and an inverted two tier design for 1 1/2 and larger meters. An inverted tier design encourages conservation.

☒ x

Other factors

Please Explain:

There have been two significant changes to the Company's customer base. First, the school has redesigned its irrigation system to conserve water. While the meter size was increased from 1 inch to 2 inch, the water usage has dropped precipitously. Second, there have been several other customers who have reduced thier meter size.

Attach additional pages as necessary

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ Yes ☒ No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ Yes ☒ No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

Complete the following statements in support of your rate request.

Revised 10/28/03

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

The utility company ownership is one of the following

December 31, 2006

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association -- Cooperative
- ☐ Other, please specify:

Note: If a corporation, please list stockholders and the respective number of share owned below.

Stockholder	Number of Shares Owned
Country Club Properties of Concho, Inc.	738
Sunstar Capital L.L.C.	82

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Livco Water Company
Thomas J. Bourassa		
Jenni Wicks		
	Phone Number	928-337-2266
	Fax Number	928-337-3574
	E Mail Address:	livco@conchoaz.com
Title: Rate Consultant		
Signature:		
Date:		
Contact person for	LIVCO WATER AND SEWER COMPANY - WATER DIVISION	
Name:	Jenni Wicks	
Email Address:	livco@conchoaz.com	
Phone Number	928-337-2266	
Fax Number	928-337-3578	
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS:

<input type="checkbox"/> Residential	<input type="checkbox"/> Commercial	<input type="checkbox"/> Industrial
<input type="checkbox"/> Irrigation	<input checked="" type="checkbox"/> All	<input type="checkbox"/> Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter
OLD CONCHO INTER-CONNECT

\$	GALLONS
11.00	for -
11.00	for -
14.00	for -
20.00	for -
50.00	for -
116.00	for -
181.00	for -
362.00	for -
120.00	for -

\$	GALLONS
16.74	for -
16.74	for -
21.31	for -
30.44	for -
76.10	for -
176.55	for -
275.48	for -
550.96	for -
182.64	for -

COMMODITY CHARGE (EXCESS OF MINIMUM)
5/8 Inch to 1 1/2 Inch meters
up to 4,000
4,001 - 10,000
over 10,000
2 Inch meters and Larger
up to 50,000
50,001 - 100,000
over 100,000
Old Concho Inter-connect
up to 50,000
50,001 - 100,000
over 100,000

\$ Per 1000 Gallons
1.10
1.50
1.65
1.10
1.50
1.65
1.10
1.50
1.65

\$ Per 1000 Gallons
1.67
2.28
2.51
1.67
2.28
2.51
1.67
2.28
2.51

OTHER
Standpipe, bulk water

\$ Per 1000 Gallons
3.50

\$ Per 1000 Gallons
5.33

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS:

☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES		PROPOSED RATES	
5/8" x 3/4" Meter	\$	500	\$	500
3/4" Meter	\$	575	\$	575
1" Meter	\$	660	\$	660
1-1/2" Meter	\$	900	\$	900
		Turbo Compound	Turbo Compound	
2" Meter	\$	1,525	\$	2,220
3" Meter	\$	2,165	\$	2,165
4" Meter	\$	3,360	\$	4,265
6" Meter	\$	6,035	\$	7,750

Establishment	\$	25.00	\$	25.00
Establishment (After Hours)	\$	40.00	\$	40.00
Reconnection (Delinquent)	\$	40.00	\$	40.00
Meter Test	\$	25.00	\$	25.00
Deposit		*		*
Deposit Interest		*		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	25.00	\$	25.00
Deferred Payment - per month		1.50%		1.50%
Meter Re-read	\$	20.00	\$	20.00
Late Payment Penalty		1.50%		1.50%
Moving Customer Meter (Customer Request)		***		***
After Hours Service Charge (Rule R14-2-403.D)		NA		Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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Plant Additions or (Retirements) by Year

Acct No.	Description	2005		2006	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -	\$ -
303	Land and Land Rights	\$ -	\$ -	\$ -	\$ -
304	Structures and Improvements	\$ -	\$ -	\$ 7,483	\$ -
307	Wells and Springs	\$ 2,942.29	\$ -	\$ -	\$ -
311	Pumping Equipment	\$ 17,416.54	\$ -	\$ 4,028	\$ -
320	Water Treatment Equipment	\$ -	\$ -	\$ -	\$ -
330	Distribution Reservoirs and Standpipes	\$ -	\$ -	\$ -	\$ -
331	Transmission and Distrib. Mains	\$ 899.48	\$ -	\$ 110	\$ -
333	Services	\$ -	\$ -	\$ -	\$ -
334	Meters and Meter Installations	\$ 5,523.44	\$ -	\$ 11,800	\$ -
335	Hydrants	\$ -	\$ -	\$ -	\$ -
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	\$ -
339	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	\$ -
340	Office Furniture and Equipment	\$ 85.59	\$ -	\$ 4,500	\$ -
341	Transportation Equipment	\$ -	\$ -	\$ -	\$ -
343	Tools, Shop and Garage Equipment.	\$ -	\$ -	\$ 1,425	\$ -
344	Laboratory Equipment	\$ -	\$ -	\$ -	\$ -
345	Power Operated Equipment	\$ -	\$ -	\$ -	\$ -
346	Communication Equipment	\$ -	\$ -	\$ -	\$ -
347	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
348	Other Tangible Plant	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER PLANT	\$ 26,867	\$ -	\$ 29,346	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Iivco Water and Sewer Company - Water Division
Plant Additions and Retirements
Short Form Worksheet

Exhibit
Plant Schedule
Supplement For Page 13
Page 1

Account	No.	Description	Deprec. Rate Before Jun-06	Deprec. Rate After Jun-06	Plant At 12/31/2004	Accum. Depr. (a)	2005 Plant Additions	2005 Plant Retirements	2005 Plant Balance	2005 Depr.
	301	Organization Cost	0.00%	0.00%	1,882			1,882		-
	302	Franchise Cost	0.00%	0.00%	-			-		-
	303	Land and Land Rights	0.00%	0.00%	1,060			1,060		-
	304	Structures and Improvements	3.00%	3.33%	8,505	4,885		8,505		255
	307	Wells and Springs	3.00%	3.33%	46,784	26,873	2,942	49,726		1,448
	311	Electric Pumping Equipment	3.00%	12.50%	50,660	29,100	17,417	68,077		1,781
	320	Water Treatment Equipment	3.00%	3.33%	-	-		-		-
	330	Distribution Reservoirs & Standpipe	3.00%	2.22%	65,020	37,349		65,020		1,951
	331	Transmission and Distribution Mains	3.00%	2.00%	233,421	134,081	899	234,320		7,016
	333	Services	3.00%	3.33%	-	-		-		-
	334	Meters	3.00%	8.33%	45,532	26,154	5,523	51,055		1,449
	335	Hydrants	3.00%	2.00%	9,101	5,228		9,101		273
	336	Backflow Prevention Devices	3.00%	6.67%	-	-		-		-
	339	Plant Structures and Improvements	3.00%	6.67%	327	188		327		10
	340	Office Furniture and Fixtures	3.00%	6.67%	1,853	1,064	86	1,939		57
	341	Transportation Equipment	3.00%	20.00%	-	-		-		-
	343	Tools and Work Equipment	3.00%	5.00%	1,530	879		1,530		46
	344	Laboratory Equipment	3.00%	10.00%	-	-		-		-
	345	Power Operated Equipment	3.00%	5.00%	-	-		-		-
	346	Communications Equipment	3.00%	10.00%	-	-		-		-
	347	Miscellaneous Equipment	3.00%	10.00%	357	205		357		11
	348	Other Tangible Plant	3.00%	5.00%	367	211		367		11
Plant Held for Future Use										
		TOTAL WATER PLANT			466,399	266,217	26,867	493,266		14,307
Depreciation										
(a)		Staff Accumulated Depreciation Allocated to Plant.								
		Retirements (excluding land)								
		Accumulated Depreciation Balance				266,217		280,524		
		Half Year Convention used on depreciation								

Livco Water and Sewer Company - Water Division
Plant Additions and Retirements
Short Form Worksheet

Exhibit
Plant Schedule
Supplement For Page 13
Page 2

Account	No.	Description	Deprec. Rate Before Jun-06	Deprec. Rate After Jun-06	2006 Plant Additions	2006 Plant Retirements	2006 Plant Balance	2006 Depreciable Balance	2006 Deprec.
	301	Organization Cost	0.00%	0.00%			1,882	1,882	-
	302	Franchise Cost	0.00%	0.00%			-	-	-
	303	Land and Land Rights	0.00%	0.00%			1,060	1,060	-
	304	Structures and Improvements	3.00%	3.33%	7,483		15,988	15,988	388
	307	Wells and Springs	3.00%	3.33%	-		49,726	49,726	1,574
	311	Electric Pumping Equipment	3.00%	12.50%	4,028		72,104	72,104	5,432
	320	Water Treatment Equipment	3.00%	3.33%	-		-	-	-
	330	Distribution Reservoirs & Standpipe	3.00%	2.22%	-		65,020	65,020	1,697
	331	Transmission and Distribution Mains	3.00%	2.00%	110		234,430	234,430	5,859
	333	Services	3.00%	3.33%	-		-	-	-
	334	Meters	3.00%	8.33%	11,800		62,855	62,855	3,227
	335	Hydrants	3.00%	2.00%	-		9,101	9,101	228
	336	Backflow Prevention Devices	3.00%	6.67%	-		-	-	-
	339	Plant Structures and Improvements	3.00%	6.67%	-		327	327	16
	340	Office Furniture and Fixtures	3.00%	6.67%	4,500		6,439	6,439	203
	341	Transportation Equipment	3.00%	20.00%	-		-	-	-
	343	Tools and Work Equipment	3.00%	5.00%	1,425		2,955	2,955	90
	344	Laboratory Equipment	3.00%	10.00%	-		-	-	-
	345	Power Operated Equipment	3.00%	5.00%	-		-	-	-
	346	Communications Equipment	3.00%	10.00%	-		-	-	-
	347	Miscellaneous Equipment	3.00%	10.00%	-		357	357	23
	348	Other Tangible Plant	3.00%	5.00%	-		367	367	15
		Plant Held for Future Use					-	-	-
		TOTAL WATER PLANT			29,346	-	522,612	18,750	18,750
		Depreciation					18,750		
(a)		Staff Accumulated Depreciation Allocated to Plant.							
		Retirements (excluding land)							
		Accumulated Depreciation Balance					299,274		
		Half Year Convention used on depreciation							

Livco Water and Sewer Company - Water Division
Plant Additions and Retirements
Short Form Worksheet

Exhibit
Plant Schedule
Supplement For Page 20
Page 1

Account No.	Description	Deprec. Rate Before Jun-06	Deprec. Rate After Jun-06	Year End Accumulated Depreciation by Account		
				Dec-04	Dec-05	Dec-06
				2004	2005	2006
301	Organization Cost	0.00%	0.00%	-	-	-
302	Franchise Cost	0.00%	0.00%	-	-	-
303	Land and Land Rights	0.00%	0.00%	-	-	-
304	Structures and Improvements	3.00%	3.33%	4,885	5,141	5,528
307	Wells and Springs	3.00%	3.33%	26,873	28,321	29,895
311	Electric Pumping Equipment	3.00%	12.50%	29,100	30,881	36,313
320	Water Treatment Equipment	3.00%	3.33%	-	-	-
330	Distribution Reservoirs & Standpipe	3.00%	2.22%	37,349	39,299	40,996
331	Transmission and Distribution Mains	3.00%	2.00%	134,081	141,097	146,956
333	Services	3.00%	3.33%	-	-	-
334	Meters	3.00%	8.33%	26,154	27,603	30,830
335	Hydrants	3.00%	2.00%	5,228	5,501	5,728
336	BackFlow Prevention Devices	3.00%	6.67%	-	-	-
339	Plant Structures and Improvements	3.00%	6.67%	188	198	213
340	Office Furniture and Fixtures	3.00%	6.67%	1,064	1,121	1,324
341	Transportation Equipment	3.00%	20.00%	-	-	-
343	Tools and Work Equipment	3.00%	5.00%	879	925	1,014
344	Laboratory Equipment	3.00%	10.00%	-	-	-
345	Power Operated Equipment	3.00%	5.00%	-	-	-
346	Communications Equipment	3.00%	10.00%	-	-	-
347	Miscellaneous Equipment	3.00%	10.00%	205	216	239
348	Other Tangible Plant	3.00%	5.00%	211	222	237
Plant Held for Future Use				-	-	-
TOTAL WATER PLANT				266,217	280,524	299,274
Depreciation				-	-	-
(a) Staff Accumulated Depreciation Allocated to Plant.				-	-	-
Retirements (excluding land)				-	-	-
Accumulated Depreciation Balance				-	-	-
Half Year Convention used on depreciation				-	-	-

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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Plant Summary

Acct No.	Description	Plant in Service Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	\$ 1,882	\$ -	\$ -	\$ 1,882
302	Franchises	\$ -	\$ -	\$ -	-
303	Land and Land Rights	\$ 1,060	\$ -	\$ -	1,060
304	Structures and Improvements	\$ 8,505	\$ 7,483.00	\$ -	15,988
307	Wells and Springs	\$ 46,784	\$ 2,942.29	\$ -	49,726
311	Pumping Equipment	\$ 50,660	\$ 21,444.47	\$ -	72,104
320	Water Treatment Equipment	\$ -	\$ -	\$ -	-
330	Distribution Reservoirs and Standpipes	\$ 65,020	\$ -	\$ -	65,020
331	Transmission and Distrib. Mains	\$ 233,421	\$ 1,009.48	\$ -	234,430
333	Services	\$ -	\$ -	\$ -	-
334	Meters and Meter Installations	\$ 45,532	\$ 17,323.27	\$ -	62,855
335	Hydrants	\$ 9,101	\$ -	\$ -	9,101
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	-
339	Other Plant and Misc. Equipment	\$ 327	\$ -	\$ -	327
340	Office Furniture and Equipment	\$ 1,853	\$ 4,585.59	\$ -	6,439
341	Transportation Equipment	\$ -	\$ -	\$ -	-
343	Tools, Shop and Garage Equipment.	\$ 1,530	\$ 1,424.83	\$ -	2,955
344	Laboratory Equipment	\$ -	\$ -	\$ -	-
345	Power Operated Equipment	\$ -	\$ -	\$ -	-
346	Communication Equipment	\$ -	\$ -	\$ -	-
347	Miscellaneous Equipment	\$ 357	\$ -	\$ -	357
348	Other Tangible Plant	\$ 367	\$ -	\$ -	367
	TOTAL WATER PLANT	\$ 466,399	\$ 56,213	\$ -	\$ 522,612

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

***Column D = Column A + Column B - Column C**

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
			Column B	Column C **
301	Organization	\$ 1,882	\$ -	\$ 1,882
302	Franchises	-	-	-
303	Land and Land Rights	1,060	-	1,060
304	Structures and Improvements	15,988	5,528	10,460
307	Wells and Springs	49,726	29,895	19,831
311	Pumping Equipment	72,104	36,313	35,792
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	65,020	40,996	24,024
331	Transmission and Distrib. Mains	234,430	146,956	87,474
333	Services	-	-	-
334	Meters and Meter Installations	62,855	30,830	32,026
335	Hydrants	9,101	5,728	3,373
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	327	213	114
340	Office Furniture and Equipment	6,439	1,324	5,115
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment.	2,955	1,014	1,940
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	357	239	118
348	Other Tangible Plant	367	237	130
	TOTAL WATER PLANT *	\$ 522,612	\$ 299,274	\$ 223,338

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-600025	60	225	833	12	4	1970
55-508133	5	60	74	6	2	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
5	2
1.5	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
15	

Storage Tanks

Capacity	Quantity
250,000	1
24,000	1

Pressure Tanks

Quantity Standard	Quantity Other
40	1
250	4
3,000	1

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	85,749
5		
6	PVC	77,939
8	PVC	1,184
10		
12		
8	AC	2,910

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	392
3/4	19
1	30
1-1/2	2
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assetys in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

3 pump pressure stations, 1 well house, fencing around 2 tanks and 1 well, 2 water tanks

OTHER:

Generator and Compressor

WATER USE DATA SHEET

NAME OF COMPANY	LIVCO WATER AND SEWER COMPANY - WATER DIVISION
ADEQ Public Water System Number	01-018

MONTH/YEAR 2 Months of Test Year	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
Jan.	357	1,788	3,090
Feb.	360	1,271	2,860
Mar.	357	1,196	2,230
Apr.	361	4,058	3,033
May	368	4,470	5,817
Jun.	371	5,032	6,103
Jul.	372	5,381	7,241
Aug.	374	2,834	3,812
Sep.	369	3,655	4,705
Oct.	372	2,314	2,909
Nov.	368	1,855	2,590
Dec.	371	2,862	3,224
Total * **		36,716	47,614

Is the Water Utility located in an Active Management Area ("AMA")?

YES

☒ NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES

☒ NO

If Yes, please provide the GPCD amount: _____

Note: If you are filling for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot be equal or less than the gallons sold.*

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 95,806	\$ 101,835	5/6	3,322	\$ 105,156
460	Unmetered Water Revenue	-	-			-
474	Other Water Revenues	805	8,241	3	(6,154)	2,087
	TOTAL REVENUES	\$ 96,611	\$ 110,076			\$ 107,244
	OPERATING EXPENSES					
601	Salaries and Wages	\$ 17,566	\$ 40,113	8a	4,358	\$ 44,470
610	Purchased Water	-	-			-
615	Purchased Power	20,369	16,784			16,784
618	Chemicals Water Testing	37	55			55
619	Water Treatment	-	-			-
620	Repairs and Maintenance	3,292	4,814			4,814
621	Office Supplies and Expense	8,384	9,641	7	748	10,389
630	Outside Services	11,946	10,353			10,353
635	Water Testing	2,279	1,353			1,353
641	Rents	-	-			-
650	Transportation Expenses	62	1,304			1,304
657	Insurance - General Liability	3,775	6,362			6,362
659	Insurance - Health & Life	-	708			708
666	Reg. Commission Expense	-	3,025	4	1,281	4,306
675	Miscellaneous Expense	146	3,899			3,899
680	Sales Tax	-	6,154	3	(6,154)	-
403	Depreciation	25,252	17,674	1	(721)	16,953
408	Taxes Other Than Income	2,169	3,332	8b	598	3,930
408.11	Property Taxes	4,310	4,072	2	2,246	6,318
670	Bad Debt Expense	-	1,876			1,876
409	Income Tax	-	-			(5,385)
	TOTAL OPERATING EXP.	\$ 99,587	\$ 131,517			\$ 128,488
	OPERATING INC.(LOSS)	\$ (2,976)	\$ (21,441)			\$ (21,244)
	OTHER INC./(EXPENSE)					
419	Interest and Dividend Income	\$ -	-			\$ -
421	Non-Utility Income	-	-			-
426	Miscellaneous Non-Utility Income	-	-			-
427	Interest Expense	839	895			895
	TOTAL OTHER INC.(EXP.)	\$ 839	\$ 895			\$ 895
	NET INCOME/(LOSS)	\$ (2,137)	\$ (20,546)			\$ (20,349)

Revised 10/28/2003

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 95,806	\$ 101,835	5/6	3,322	\$ 105,156	52,834	\$ 157,990
460	Unmetered Water Revenue	-	-			-		-
474	Other Water Revenues	805	8,241	3	(6,154)	2,087		2,087
	TOTAL REVENUES	\$ 96,611	\$ 110,076			\$ 107,244		\$ 160,077
	OPERATING EXPENSES							
601	Salaries and Wages	\$ 17,566	\$ 40,113	8a	4,358	\$ 44,470		\$ 44,470
610	Purchased Water	-	-			-		-
615	Purchased Power	20,369	16,784			16,784		16,784
618	Chemicals Water Testing	37	55			55		55
619	Water Treatment	-	-			-		-
620	Repairs and Maintenance	3,292	4,814			4,814		4,814
621	Office Supplies and Expense	8,384	9,641	7	748	10,389		10,389
630	Outside Services	11,946	10,353			10,353		10,353
635	Water Testing	2,279	1,353			1,353		1,353
641	Rents	-	-			-		-
650	Transportation Expenses	62	1,304			1,304		1,304
657	Insurance - General Liability	3,775	6,362			6,362		6,362
659	Insurance - Health & Life	-	708			708		708
666	Reg. Commission Expense	-	3,025	4	1,281	4,306		4,306
675	Miscellaneous Expense	146	3,899			3,899		3,899
680	Sales Tax	-	6,154	3	(6,154)	-		-
403	Depreciation	25,252	17,674	1	(721)	16,953		16,953
408	Taxes Other Than Income	2,169	3,332	8b	598	3,930		3,930
408.11	Property Taxes	4,310	4,072	2	2,246	6,318		6,318
670	Bad Debt Expense	-	1,876			1,876		1,876
409	Income Tax	-	-			(5,385)		5,671
	TOTAL OPERATING EXP.	\$ 99,587	\$ 131,517			\$ 128,488		\$ 139,543
	OPERATING INC.(LOSS)	\$ (2,976)	\$ (21,441)			\$ (21,244)		\$ 20,535
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	\$ -	-			\$ -		\$ -
421	Non-Utility Income	-	-			-		-
426	Miscellaneous Non-Utility Income	-	-			-		-
427	Interest Expense	839	895			895		895
	TOTAL OTHER INC.(EXP.)	\$ 839	\$ 895			\$ 895		\$ 895
	NET INCOME/(LOSS)	\$ (2,137)	\$ (20,546)			\$ (20,349)		\$ 21,429

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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COMPUTATION OF INCOME TAXES

	<u>Test Year</u>	<u>Adjusted Test Year</u>	<u>Test Year at Proposed Rates</u>
Taxable Income	\$ (20,546)	\$ (25,734)	\$ 27,100
Income Before Taxes	\$ (20,546)	\$ (25,734)	\$ 27,100
Arizona Income Before Taxes	\$ (20,546)	\$ (25,734)	\$ 27,100
Less Arizona Income Tax (Rate 6.97%)	6.97% \$ (1,432)	\$ (1,794)	\$ 1,889
Arizona Taxable Income	\$ (19,114)	\$ (23,940)	\$ 25,211
Arizona Income Taxes	\$ (1,432)	\$ (1,794)	\$ 1,889
Federal Income Before Taxes	\$ (20,546)	\$ (25,734)	\$ 27,100
Less Arizona Income Taxes	\$ (1,432)	\$ (1,794)	\$ 1,889
Federal Taxable Income	\$ (19,114)	\$ (23,940)	\$ 25,211
FEDERAL INCOME TAXES:			
15% BRACKET	\$ (2,867)	\$ (3,591)	\$ 3,782
25% BRACKET	\$ -	\$ -	\$ -
34% BRACKET	\$ -	\$ -	\$ -
39% BRACKET	\$ -	\$ -	\$ -
34% BRACKET	\$ -	\$ -	\$ -
91650			
Federal Income Taxes	\$ (2,867)	\$ (3,591)	\$ 3,782
Total Income Tax	\$ (4,299)	\$ (5,385)	\$ 5,671
Tax Rate	20.92%	20.92%	20.92%

LIVCO WATER AND SEWER COMPANY - WATER DIVISION
December 31, 2006
Computation of Increase in Gross Revenue
Requirements As Adjusted

Line No.			
1	Adjusted Rate Base	\$	186,678
2			
3	Adjusted Operating Income		(21,244)
4			
5	Current Rate of Return		-11.38%
6			
7	Required Operating Income	\$	20,535
8			
9	Required Rate of Return		11.00%
10			
11	Operating Income Deficiency	\$	41,779
12			
13	Gross Revenue Conversion Factor		1.2646
14			
15	Increase in Gross Revenue		
16	Requirement	\$	52,834

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

December 31, 2006

Rate Base Calculation

Plant In Service		\$	522,612
Accumulated Depreciation			<u>(299,274)</u>
Net Plant		\$	223,338
LESS:			
Advances in Aid of Construction	\$	11,175	
Meter Deposits		5,565	
Contributions - Net of Amortization		34,530	
Deferred ITC		<u>-</u>	
TTOAL DEDUCTIONS		\$	51,270
PLUS:			
Working Capital	\$	13,910	
Pumping Power		699	
Materials & Supplies		<u>-</u>	
Total Working Capital		\$	14,610
Original Cost Rate Base		\$	<u><u>186,678</u></u>

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

December 31, 2006

Working Capital

Total Operating Expense (from page 15)		\$	139,543
Less:			
Income Tax	\$	5,671	
Property Tax		1,876	
Depreciation		3,930	
Pumping Power		16,784	
		\$	28,261
Allowable Expenses		\$	111,282
1/8 of allowable expenses (Working Capital)		\$	13,910
1/24 of pumping power		\$	699
Total Working Capital		\$	14,610

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

December 31, 2006

Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	Federal Income Taxes	13.95%
2		
3	State Income Taxes	6.97%
4		
5	Other Taxes and Expenses	<u>0.00%</u>
6		
7		
8	Total Tax Percentage	20.92%
9		
10	Operating Income % = 100% - Tax Percentage	79.08%
11		
12		
13		
14		
15	<u>1</u> = Gross Revenue Conversion Factor	
16	Operating Income %	1.2646
17		
18		
19		
20		

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 95,806	\$ 101,835	5/6	3,322	\$ 105,156
460	Unmetered Water Revenue	-	-			-
474	Other Water Revenues	805	8,241	3	(6,154)	2,087
	TOTAL REVENUES	\$ 96,611	\$ 110,076			\$ 107,244
	OPERATING EXPENSES					
601	Salaries and Wages	\$ 17,566	\$ 40,113	8a	4,358	\$ 44,470
610	Purchased Water	-	-			-
615	Purchased Power	20,369	16,784			16,784
618	Chemicals Water Testing	37	55			55
619	Water Treatment	-	-			-
620	Repairs and Maintenance	3,292	4,814			4,814
621	Office Supplies and Expense	8,384	9,641	7	748	10,389
630	Outside Services	11,946	10,353			10,353
635	Water Testing	2,279	1,353			1,353
641	Rents	-	-			-
650	Transportation Expenses	62	1,304			1,304
657	Insurance - General Liability	3,775	6,362			6,362
659	Insurance - Health & Life	-	708			708
666	Reg. Commission Expense	-	3,025	4	1,281	4,306
675	Miscellaneous Expense	146	3,899			3,899
680	Sales Tax	-	6,154	3	(6,154)	-
403	Depreciation	25,252	17,674	1	(721)	16,953
408	Taxes Other Than Income	2,169	3,332	8b	598	3,930
408.11	Property Taxes	4,310	4,072	2	2,246	6,318
670	Bad Debt Expense	-	1,876			1,876
409	Income Tax	-	-			(5,385)
	TOTAL OPERATING EXP.	\$ 99,587	\$ 131,517			\$ 128,488
	OPERATING INC.(LOSS)	\$ (2,976)	\$ (21,441)			\$ (21,244)
	OTHER INC./(EXPENSE)					
419	Interest and Dividend Income	\$ -	-			\$ -
421	Non-Utility Income	-	-			-
426	Miscellaneous Non-Utility Income	-	-			-
427	Interest Expense	839	895			895
	TOTAL OTHER INC.(EXP.)	\$ 839	\$ 895			\$ 895
	NET INCOME/(LOSS)	\$ (2,137)	\$ (20,546)			\$ (20,349)

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>
1	Annualization of depreciation expense.
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.
3	Remove sales tax expense. Eliminates sales tax from revenues and expenses.
4	Rate case expense.
5	Revenue annualization at rates approved in Decision 68751, dated June 5, 2006.
6	Changes in revenues due to customer meter and usage changes.
7	Annualization of postage at new postage rates.
8	Annualization of salaries and wages using wage increases granted in 2007.

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS

Adjustment 1

Annualization of Depreciation Expense

Full Year Depreciation from Page 20	\$	23,404
Less: Amortization of Contributions ¹		<u>(6,452)</u>
Annualized Depreciation & Amortization Expense	\$	16,953
Test Year Depreciation Expense	\$	<u>17,674</u>
Increase (decrease) in depreciation expense	\$	<u>(721)</u>

Adjustment to Revenues and/or Expenses	\$	<u>(721)</u>
--	----	--------------

¹ Amortization of Contributions:
Gross Contributions
Composite Depreciation rate
Amortization

\$	143,253
	4.504%
\$	6,452

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Adjusted Revenues in year ended 12/31/06	\$ 107,244
Adjusted Revenues in year ended 12/31/06	107,244
Proposed Revenues	<u>160,077</u>
Average of three year's of revenue	\$ 124,855
Average of three year's of revenue, times 2	\$ 249,710
Add:	
Construction Work in Progress at 10%	\$ -
Deduct:	
Book Value of Transportation Equipment	<u>-</u>
Full Cash Value	\$ 249,710
Assessment Ratio	<u>23%</u>
Assessed Value	57,433
Property Tax Rate	11.0000%
Property Tax	6,318
Tax on Parcels	-
Total Property Tax at Proposed Rates	<u>\$ 6,318</u>
Property Taxes in the test year	<u>4,072</u>
Change in Property Taxes	<u>\$ 2,246</u>
Adjustment to Revenues and/or Expenses	<u>\$ 2,246</u>

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS

Adjustment 3

Remove Sales Taxes From Operating Expenses and Revenues

Sales Tax Expense recored in test year	\$	6,154
Increase (decrease) in sales tax expense		(6,154)
Increase (decrease) in water revenues	\$	(6,154)
Adjustment to Revenues and/or Expenses	\$	<u>-</u>

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS

Adjustment 4

Rate Case Expense

Unamortized Rate Case Expense Prior Case	\$	2,917
Estimated Rate Case Expense Current case	\$	10,000
Total Rate Case Expense to be recovered	\$	12,917
Amortization Period (years)		3
Annual Rate Case Expense	\$	4,306
Test Year Rate Case Expense	\$	3,025
Increase (decrease) in Rate Case Expense	\$	1,281
Adjustment to Revenues and/or Expenses	\$	1,281

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS

Adjustment 5

Rate Case Expense

Full Year Revenues at New Rates (Decision 68751, Jun 5, 2006)	\$	106,358
Test Year Revenues		101,835

Increase (decrease) in Revenues	\$	4,523
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Adjustment to Revenues and/or Expenses	\$	<u>4,523</u>
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Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 6

Change in revenues due to change in customers

School meter change from 1 inch to 2 inch meter and usage reduction (June 2006)

	Usage 2006	Projected Usage	Bill at Present Rates ¹	Bill at Present Rates with Change ²
Jan.	23,200	2,300	\$ 49.18	\$ 52.53
Feb.	3,700	2,200	\$ 18.07	\$ 52.42
March	6,200	4,000	\$ 21.70	\$ 54.40
April	219,200	4,400	\$ 372.58	\$ 54.84
May	347,800	43,600	\$ 584.77	\$ 97.96
June	202,500	62,300	\$ 345.03	\$ 123.45
July	58,500	58,500 ³	\$ 71.78	\$ 117.75
August	14,400	14,400 ³	\$ 74.99	\$ 65.84
Sept.	15,500	15,500 ³	\$ 78.75	\$ 67.05
Oct.	8,900	8,900 ³	\$ 82.81	\$ 59.79
Nov.	2,800	2,800 ³	\$ 87.47	\$ 53.08
Dec.	2,100	2,100 ³	\$ 85.72	\$ 52.31
Subtotal	<u>904,800</u>	<u>221,000</u>	<u>\$ 1,872.84</u>	<u>\$ 851.42</u>

¹ Amounts prepared using present rates for 1 inch meter for Jan.-Jun. and 2 inch meter for Jul-Dec.

² Amounts prepared using present rates for 2 inch meter for Jan.-Dec.

³ Assumed to be actual usage fro 2006.

	Annual Monthly Minimums Present Rates	Annual Monthly Minimums Present Rates with Change
Concho Realty meter change from 1.5 inch to 5/8 inch in 2007 ⁴	\$ 240.00	\$ 132.00
Don Borg meter change from 1 inch to 3/4 inch in 2007 ⁴	\$ 168.00	\$ 132.00
Concho Valley Golf -restroom meter change from 1 inch to 5/8 inch	\$ 168.00	\$ 132.00
Subtotal	<u>\$ 576.00</u>	<u>\$ 396.00</u>
Total	<u>\$ 2,448.84</u>	<u>\$ 1,247.42</u>

⁴ Assume no change in usage, only change in monthly minimum.

Increase(decrease) in revenues	<u>\$ (1,201)</u>
Adjustment to Revenues and/or Expenses	<u>\$ (1,201)</u>

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 7

Annualization of Increase in Postage

Number of bills during Test Year	4,399		
Old postate rate	\$ 0.24		
Toal Postage under old rate		\$	1,056
Number of bills during Test Year	4,399		
New postage rate	\$ 0.41		
Toal Postage under new rate		\$	1,804
Increase (decrease) in Revenues		\$	748
Adjustment to Revenues and/or Expenses		\$	<u>748</u>

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

PROFORMA ADJUSTMENTS

Annualized Salaries and Wages Expense with 2007 Wage Increase
Adjustment 8

Part 1

Position	Date Hired	2006 Wages	Per Hour	2006 Wages ¹	Annualized 2006 Wages ¹	% Capital	2006 Salaries & Wages Expense Water & Sewer
1. Office Manager and Accounting	pre-2006	15.00	per Hour	13,214.49	13,214.49	0%	13,214.49
2. Customer Service	pre-2006	8.25	per Hour	8,709.92	8,709.92	0%	8,709.92
3. Operations and Maintenance	4/24/2006	27,000.00	per Year	19,730.78	27,000.00	15%	22,828.50
				\$ 41,655.19	\$ 48,924.41		\$ 44,752.91

Position	2007 Wage Increase	2007 Salaries & Wages Expense Water & Sewer	% Allocated to Water	2007 Salaries & Wages Expense Water Only
1. Office Manager and Accounting	6.67%	14,095.46	95%	13,390.68
2. Customer Service	3.03%	8,973.86	95%	8,525.16
3. Operations and Maintenance	4.00%	23,741.64	95%	22,554.56
		\$ 46,810.95		\$ 44,470.41

Test Year Salaries and Wages

\$ 40,112.80

Increase (decrease) in Salaries and Wages

\$ 4,357.61

Adjustment to Revenues and/or Expenses

\$ 4,357.61
(Adjustment 8a)

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS

Adjustment 8

Part 2

Payroll Taxes on Annualized Salaries and Wages Expense with 2007 Wage Increase

Position	2007 Salaries & Wages Expense	Water & Sewer	Social Security ²	Medicare ³	State Unemployment ⁴	Federal Unemployment ⁵	Total Payroll Taxes	% Allocated to Water	2007 Payroll Taxes
1. Office Manager and Accounting	13,390.68		830.22	194.16	189	56	1,269	95%	1,205.92
2. Customer Service	8,525.16		528.56	123.61	189	56	897	95%	852.32
3. Operations and Maintenance	22,554.56		1,398.38	327.04	189	56	1,970	95%	1,871.90
	<u>\$ 44,470.41</u>		<u>\$ 2,757.17</u>	<u>\$ 644.82</u>	<u>\$ 567.00</u>	<u>\$ 168.00</u>	<u>\$ 4,136.99</u>		<u>\$ 3,930.14</u>

Test Payroll Taxes

Increase (decrease) in Payroll Taxes

Adjustment to Revenues and/or Expenses

\$ 3,331.91	
\$ 598.23	
\$ 598.23	(Adjustment 8b)

¹ Includes reduction of \$8,004 for amounts reimbursed by Country Club.

² 6.2% of wages up to maximum wages of \$.

³ 1.45% of all wages

⁴ 2.7% of wages up to \$7,000 of wages paid.

⁵ 0.8% of wages up to \$7,000 of wages paid.

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ 1,882	0.00%	\$ -
302	Franchises	\$ -	0.00%	-
303	Land and Land Rights	\$ 1,060	0.00%	
304	Structures and Improvements	\$ 15,988	3.33%	532
307	Wells and Springs	\$ 49,726	3.33%	1,656
311	Pumping Equipment	\$ 72,104	12.50%	9,013
320	Water Treatment Equipment	\$ -	3.33%	-
330	Distribution Reservoirs and Standpipes	\$ 65,020	2.22%	1,443
331	Transmission and Distrib. Mains	\$ 234,430	2.00%	4,689
333	Services	\$ -	3.33%	-
334	Meters and Meter Installations	\$ 62,855	8.33%	5,236
335	Hydrants	\$ 9,101	2.00%	182
336	Backflow Prevention Devices	\$ -	6.67%	-
339	Other Plant and Misc. Equipment	\$ 327	6.67%	22
340	Office Furniture and Equipment	\$ 6,439	6.67%	429
341	Transportation Equipment	\$ -	20.00%	-
343	Tools, Shop and Garage Equipment.	\$ 2,955	5.00%	148
344	Laboratory Equipment	\$ -	10.00%	-
345	Power Operated Equipment	\$ -	5.00%	-
346	Communication Equipment	\$ -	10.00%	-
347	Miscellaneous Equipment	\$ 357	10.00%	36
348	Other Tangible Plant	\$ 367	5.00%	18
	TOTAL WATER PLANT	\$ 522,611		\$ 23,404

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

* Column C = Column A x Column B

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 62	\$ 49
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,301	9,727
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies	-	-
162	Prepayments	6,933	6,050
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,296	\$ 15,826
	FIXED ASSETS		
101	Utility Plant In Service *	\$ 493,266	\$ 522,612
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant **	(280,524)	(299,274)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 212,743	\$ 223,338
	TOTAL ASSETS	\$ 227,039	\$ 239,165

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost.*

*** Must equal Page 15, accumulated depreciation.*

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 5,793	\$ 9,520
232	Notes Payable (Current Portion)	9,000	9,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,760	5,565
236	Accrued taxes	629	1,695
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 20,182	\$ 25,780
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction *	8,113	11,175
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	139,985	143,253
272	less: Amortization of Contributions	(102,993)	(108,723)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 45,105	\$ 45,705
	TOTAL LIABILITIES	\$ 65,287	\$ 71,485
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	157,901	198,284
215	Retained Earnings	(78,149)	(112,605)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 161,752	\$ 167,679
	TOTAL LIABILITIES AND CAPITAL	\$ 227,039	\$ 239,165

Note: Account 272 should be subtracted from Total Deferred Credits.

*Must equal page 24, Total Advances in Aid of Construction.

** Must equal page 25, Total Advances.

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
AC Decision No.				
Reason for Loan				
Dallar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the aboce loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ 11,175.00
Meter Deposits Refunded During the Test Year	\$ -

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision 68751		N/A	\$ 7,313
Year 2005	\$ 800		
Year 2006	\$ 3,062		
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Total of Additions	\$ 3,862		
Total of Refunds		\$ -	
Total Advances in Aid of Construction *	\$ 11,175		\$ 11,175

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)*

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance per Prior Decision 68751	\$ 139,985	\$ 97,394
Year 2005	\$ -	\$ 5,599
Year 2006	\$ 3,268	\$ 5,730
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Year		
Total of Additions after Decision	\$ 3,268	
Total of Amortization after Decision		\$ 11,329
Total Contributions in Aid of Construction	\$ 143,253	\$ 108,723

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

Revised 10/28/2003

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 5/8" Residential	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		144
1 to 1,000		195
1,001 to 2,000		125
2,001 to 3,000		88
3,001 to 4,000		64
4,001 to 5,000		66
5,001 to 6,000		42
6,001 to 7,000		39
7,001 to 8,000		18
8,001 to 9,000		17
9,001 to 10,000		22
10,001 to 12,000		14
12,001 to 14,000		9
14,001 to 16,000		9
16,001 to 18,000		6
18,001 to 20,000		6
20,001 to 25,000		3
25,001 to 30,000		2
30,001 to 35,000		2
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		
146,500		1
Total Bills		873

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION		Test Year Ended: December 31, 2006
Meter Size: 5/8" Residential		2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		95
1 to 1,000		107
1,001 to 2,000		92
2,001 to 3,000		73
3,001 to 4,000		53
4,001 to 5,000		51
5,001 to 6,000		61
6,001 to 7,000		42
7,001 to 8,000		21
8,001 to 9,000		29
9,001 to 10,000		20
10,001 to 12,000		34
12,001 to 14,000		34
14,001 to 16,000		25
16,001 to 18,000		28
18,001 to 20,000		20
20,001 to 25,000		31
25,001 to 30,000		16
30,001 to 35,000		15
35,001 to 40,000		21
40,001 to 50,000		11
50,001 to 60,000		4
60,001 to 70,000		3
70,001 to 80,000		6
80,001 to 90,000		1
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
104,000		1
Total Bills		896

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 5/8" Residential	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		97
1 to 1,000		98
1,001 to 2,000		87
2,001 to 3,000		89
3,001 to 4,000		74
4,001 to 5,000		63
5,001 to 6,000		62
6,001 to 7,000		45
7,001 to 8,000		34
8,001 to 9,000		28
9,001 to 10,000		26
10,001 to 12,000		39
12,001 to 14,000		32
14,001 to 16,000		26
16,001 to 18,000		17
18,001 to 20,000		11
20,001 to 25,000		18
25,001 to 30,000		20
30,001 to 35,000		7
35,001 to 40,000		10
40,001 to 50,000		9
50,001 to 60,000		8
60,001 to 70,000		3
70,001 to 80,000		1
80,001 to 90,000		3
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		
290,300		1
Total Bills		908

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 5/8" Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	144	95	97	128	464
1 to 1,000	195	107	98	125	525
1,001 to 2,000	125	92	87	104	408
2,001 to 3,000	88	73	89	110	360
3,001 to 4,000	64	53	74	103	294
4,001 to 5,000	66	51	63	77	257
5,001 to 6,000	42	61	62	50	215
6,001 to 7,000	39	42	45	33	159
7,001 to 8,000	18	21	34	31	104
8,001 to 9,000	17	29	28	24	98
9,001 to 10,000	22	20	26	21	89
10,001 to 12,000	14	34	39	27	114
12,001 to 14,000	9	34	32	23	98
14,001 to 16,000	9	25	26	17	77
16,001 to 18,000	6	28	17	12	63
18,001 to 20,000	6	20	11	5	42
20,001 to 25,000	3	31	18	7	59
25,001 to 30,000	2	16	20	1	39
30,001 to 35,000	2	15	7	1	25
35,001 to 40,000	-	21	10	5	36
40,001 to 50,000	1	11	9	2	23
50,001 to 60,000	-	4	8	1	13
60,001 to 70,000	-	3	3	1	7
70,001 to 80,000	-	6	1	-	7
80,001 to 90,000	-	1	3	-	4
90,001 to 100,000	-	2	-	-	2
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
146,500	1				1
104,000		1			1
290,300			1		1
737,500				1	1
					-
					-
					-
Total Bills	873	896	908	909	3,586

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 3/4 " Residential	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		5
1 to 1,000		6
1,001 to 2,000		5
2,001 to 3,000		4
3,001 to 4,000		2
4,001 to 5,000		5
5,001 to 6,000		4
6,001 to 7,000		3
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		3
12,001 to 14,000		-
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		40

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 3/4" Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	5	4	3	2	14
1 to 1,000	6	1	-	2	9
1,001 to 2,000	5	1	5	7	18
2,001 to 3,000	4	7	5	4	20
3,001 to 4,000	2	3	1	5	11
4,001 to 5,000	5	1	7	6	19
5,001 to 6,000	4	3	5	5	17
6,001 to 7,000	3	6	2	2	13
7,001 to 8,000	-	4	1	6	11
8,001 to 9,000	-	1	2	-	3
9,001 to 10,000	-	1	2	2	5
10,001 to 12,000	3	1	1	1	6
12,001 to 14,000	-	1	1	-	2
14,001 to 16,000	1	2	4	1	8
16,001 to 18,000	1	1	3	1	6
18,001 to 20,000	-	1	-	-	1
20,001 to 25,000	-	-	-	1	1
25,001 to 30,000	-	1	1	2	4
30,001 to 35,000	-	1	2	-	3
35,001 to 40,000	1	-	1	-	2
40,001 to 50,000	-	1	-	-	1
50,001 to 60,000	-	1	-	-	1
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	1	-	1
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	40	42	47	47	176

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	1st Quarter Ended:
1" Residential	3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		13
1 to 1,000		30
1,001 to 2,000		9
2,001 to 3,000		4
3,001 to 4,000		3
4,001 to 5,000		4
5,001 to 6,000		3
6,001 to 7,000		4
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		78

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 1" Residential	2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		16
1 to 1,000		7
1,001 to 2,000		4
2,001 to 3,000		3
3,001 to 4,000		3
4,001 to 5,000		3
5,001 to 6,000		5
6,001 to 7,000		3
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		2
12,001 to 14,000		5
14,001 to 16,000		3
16,001 to 18,000		1
18,001 to 20,000		3
20,001 to 25,000		4
25,001 to 30,000		4
30,001 to 35,000		1
35,001 to 40,000		2
40,001 to 50,000		2
50,001 to 60,000		2
60,001 to 70,000		2
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		78

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
1" Residential	9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		13
1 to 1,000		10
1,001 to 2,000		4
2,001 to 3,000		6
3,001 to 4,000		6
4,001 to 5,000		4
5,001 to 6,000		2
6,001 to 7,000		4
7,001 to 8,000		2
8,001 to 9,000		4
9,001 to 10,000		3
10,001 to 12,000		3
12,001 to 14,000		1
14,001 to 16,000		2
16,001 to 18,000		4
18,001 to 20,000		1
20,001 to 25,000		5
25,001 to 30,000		2
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		78

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 1" Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	13	16	13	15	57
1 to 1,000	30	7	10	7	54
1,001 to 2,000	9	4	4	10	27
2,001 to 3,000	4	3	6	6	19
3,001 to 4,000	3	3	6	13	25
4,001 to 5,000	4	3	4	5	16
5,001 to 6,000	3	5	2	5	15
6,001 to 7,000	4	3	4	4	15
7,001 to 8,000	2	1	2	1	6
8,001 to 9,000	1	1	4	1	7
9,001 to 10,000	2	1	3	2	8
10,001 to 12,000	1	2	3	2	8
12,001 to 14,000	-	5	1	2	8
14,001 to 16,000	-	3	2	1	6
16,001 to 18,000	1	1	4	1	7
18,001 to 20,000	-	3	1	-	4
20,001 to 25,000	-	4	5	-	9
25,001 to 30,000	1	4	2	-	7
30,001 to 35,000	-	1	-	-	1
35,001 to 40,000	-	2	-	-	2
40,001 to 50,000	-	2	-	-	2
50,001 to 60,000	-	2	-	-	2
60,001 to 70,000	-	2	1	1	4
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	1	-	1
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	78	78	78	76	310

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	1st Quarter Ended:
1 1/2" Residential	3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		2
4,001 to 5,000		1
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		3

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 1 1/2" Residential	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		1
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		2
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		3

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 1 1/2" Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	2	-	-	-	2
4,001 to 5,000	1	-	-	2	3
5,001 to 6,000	-	-	1	1	2
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	2	-	-	2
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	2	-	2
10,001 to 12,000	-	1	-	-	1
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	3	3	3	3	12

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 5/8" Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	9	6	4	5	24
1 to 1,000	20	15	21	29	85
1,001 to 2,000	4	5	10	8	27
2,001 to 3,000	2	5	2	-	9
3,001 to 4,000	1	-	1	1	3
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	1	2	1	4
6,001 to 7,000	3	-	-	2	5
7,001 to 8,000	-	2	-	-	2
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	2	-	1	-	3
12,001 to 14,000	-	1	1	-	2
14,001 to 16,000	1	1	2	2	6
16,001 to 18,000	-	1	1	-	2
18,001 to 20,000	-	-	-	1	1
20,001 to 25,000	-	1	1	-	2
25,001 to 30,000	-	2	-	1	3
30,001 to 35,000	1	-	1	-	2
35,001 to 40,000	1	1	-	-	2
40,001 to 50,000	1	-	-	1	2
50,001 to 60,000	-	-	1	-	1
60,001 to 70,000	-	-	1	-	1
70,001 to 80,000	-	1	-	-	1
80,001 to 90,000	-	2	-	-	2
90,001 to 100,000	-	-	1	-	1
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	45	44	50	51	190

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	2nd Quarter Ended:
1" Commercial	6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		5
1,001 to 2,000		1
2,001 to 3,000		2
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
219,200		1
347,800		1
Total Bills		14

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	4th Quarter Ended:
1" Commercial	12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		3
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
207,500		1
Total Bills		6

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 1" Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	7	3	2	2	14
1 to 1,000	4	5	4	3	16
1,001 to 2,000	-	1	1	-	2
2,001 to 3,000	2	2	-	-	4
3,001 to 4,000	1	-	1	-	2
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	1	-	-	-	1
7,001 to 8,000	-	1	-	-	1
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	1	-	-	-	1
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
219,200		1			1
347,800		1			1
207,500				1	1
					-
					-
					-
					-
Total Bills	16	14	8	6	44

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
1 1/2" Commercial	9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		
614,900		1
Total Bills		4

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 1 1/2" Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	1	3	-	4
1 to 1,000	4	3	-	-	7
1,001 to 2,000	-	1	-	2	3
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	2	1	-	-	3
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	1	1
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
614,900			1		1
					-
					-
					-
					-
					-
					-
Total Bills	6	6	4	3	19

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
2" Old Concho Interconnect	6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
409,100		1
451,000		1
492,500		1
Total Bills		3

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 2" Old Concho Interconnect	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
357,700		1
404,400		1
492,300		1
Total Bills		3

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	4th Quarter Ended:
2" Old Concho Interconnect	12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
177,300		1
285,400		1
359,400		1
Total Bills		3

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 2" Old Concho Interconnect	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000					-
3,001 to 4,000					-
4,001 to 5,000					-
5,001 to 6,000					-
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000					-
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000					-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000	1				1
Over 100,000					-
(List actual gallons)					-
185,000	1				1
186,800	1				1
409,100		1			1
451,000		1			1
492,500		1			1
357,700			1		1
404,400			1		1
492,300			1		1
177,300				1	1
285,400				1	1
359,400				1	1
Total Bills	3	3	3	3	12

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	1st Quarter Ended:
2" Commercial	3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		4
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		1
14,001 to 16,000		-
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
432,000		1
Total Bills		10

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
2" Commercial	6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 50,000		3
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
202,500		1
256,900		1
330,400		1
390,800		1
355,000		1
Total Bills		11

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 2" Commercial	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		2
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		2
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		3
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
227,900		1
386,700		1
Total Bills		12

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: 2" Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	4	-	-	2	6
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	3	3
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	1	-	-	-	1
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	1	-	-	-	1
8,001 to 9,000	-	-	-	2	2
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	1	-	-	-	1
14,001 to 16,000	-	-	2	-	2
16,001 to 18,000	1	-	-	-	1
18,001 to 20,000	1	-	-	-	1
20,001 to 25,000	-	-	-	1	1
25,001 to 30,000	-	-	1	2	3
30,001 to 35,000	-	1	2	-	3
35,001 to 40,000	-	-	-	1	1
40,001 to 50,000	-	3	1	-	4
50,001 to 60,000	-	-	3	-	3
60,001 to 70,000	-	1	-	-	1
70,001 to 80,000	-	-	1	1	2
80,001 to 90,000	-	1	-	-	1
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
202,500		1			1
256,900		1			1
330,400		1			1
390,800		1			1
227,900			1		1
386,700			1		1
432,000	1				1
355,000		1			1
					-
Total Bills	10	11	12	12	45

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: Bulk	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
126,000		1
Total Bills		1

Company Name: LIVCO WATER AND SEWER COMPANY - WATER DIVISION	Test Year Ended: December 31, 2006
Meter Size: Bulk	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0					-
1 to 1,000					-
1,001 to 2,000					-
2,001 to 3,000		1			1
3,001 to 4,000					-
4,001 to 5,000					-
5,001 to 6,000					-
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000					-
10,001 to 12,000					-
12,001 to 14,000					-
14,001 to 16,000		1			1
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000		1			1
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					-
60,001 to 70,000					-
70,001 to 80,000					-
80,001 to 90,000					-
90,001 to 100,000					-
Over 100,000					-
(List actual gallons)					-
105,000			1		1
126,000				1	1
					-
					-
					-
					-
					-
Total Bills	-	3	1	1	5

Item 1
ADEQ Compliance Status Report

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Livco Water Co.

Public Water System ID #: 01-018

Public Water System Type: ☒ Community ☐ Non-transient Non-community ☐ Transient Non-community

Overall Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies

Monitoring and Reporting Status: ☒ No Major Deficiencies ☐ Major Deficiencies
Comments:

Operation and Maintenance Status: ☒ No Major Deficiencies ☐ Major Deficiencies
Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- | | |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi | <input type="checkbox"/> inadequate storage |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Date of last inspection / sanitary survey: 7-18-05

Administrative Orders:

Is an ADEQ administrative order in effect? ☐ Yes ☒ No
Comments:

System Information:

Number of Entry Points to the Distribution System 2 Number of Sources 2
Population Served 1100 Service Connections 363 Initial Monitoring Year 1994

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 5-24-07

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Item 2
ADOR Certificate of Compliance
Letter of Good Standing

Certificate of Compliance Letter of Good Standing

Livco Water Co.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license number:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	20-0250583
Transaction Privilege Tax License	20-0653066
Withholding License	20-0250583

This certification is made conditionally and is subject to the findings of any subsequent audit.

Printed To:

Livco Water Co.

Attn: Mr. Rick Kania

P.O. Box 659

Candler, AZ 85924

Christina Cantales

Revenue Officer - 602-716-6234

July 24, 2007

www.AZDOR.gov

Item 3
ADEQ Annual Sampling Fee
Monitoring Assistance Program



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 11631	Invoice Number: 63904
To: LIVCO WATER COMPANY PO BOX 659 CONCHO, AZ 85924	Public Water System ID #: 01018
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due \$ 1,188.05
	Amount Paid \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 63904

LIVCO WATER COMPANY PO BOX 659 CONCHO, AZ 85924	Owner Id #: 11631 Billing for Calendar Year: 2007 Due Date: 12/18/2006	MAP
---	--	-----

01018 - Livco Water Company

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2007..... 365 connections X \$ 2.57	\$ 938.05
Total Sampling Fee	\$ 1,188.05
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 11/01/2006	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 1,188.05
Amount received by ADEQ (Make check payable to State of Arizona)	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:

MW1 11/01/2006
WM00006

Item 4
Plant Invoices

VERNON EQUIPMENT & SUPPLY

P.O. Box 142, Vernon, AZ 85940

928-537-1557

TOM LORD

Grade 2 Certified Operator

P.O. Box 3048
Show Low Az
85902

TO Linco Water

TERMS:

PAYMENT

AZ Cont. # A04 40767 JOB INVOICES

Phone	Date of Order
Order taken by	Customer Order No.
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
Job Name/Number	<input type="checkbox"/> EXTRA
Job Location <u>Canyon Apache Co</u>	Starting Date <u>7-11-05</u>
Job Phone	

Payment Due
Upon Receipt
1.5% per mo. 18% annually

2312

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
1	BIWPS Berkley 5HP 154	1388.00	1388.00	install 5HP Berkley
1	11493 starter	302.25	302.25	centrifugal pump TD
2	11493 15HP heater	15.90	47.70	Replaces 15HP
	MISC Fittings			
	1 1/2 x 2 x 3/8 Reducer		35.00	
	2" x 1 1/2" x 2 x 1 1/2" Coupling			
	2" nipple		1772.95	
OTHER CHARGES				
LABOR				TOTAL OTHER
			HRS	RATE
			6	35
			210	00
TOTAL LABOR				210.00
TOTAL MATERIALS				1772.95

Shanks
For

PAID \$1000.00 2/24 #2377
PAID \$1091.10 3/3 #2383

Work Ordered By:

Signature

I hereby acknowledge the satisfactory completion of the above work

TOTAL OTHER

TAX

TOTAL

108.15

209.15

JOB INVOICES

928-537-1557
TOM LORD
Grade 2 Certified Operator

TO Luca Water
PO. Box 659
Chino AZ 85924

TEAMS:

Phone	Date of Order
Order taken by	Customer Order No.
<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
Job Name/Number	
Job Location	
Job Phone	Scheduling Date <i>1-2-84</i>

**Payment Due
Upon Receipt
1.5% per mo. 18% annually**

2364

[illegible]

Grade 2 Certified Operator

To

TEAMS:

front

Phone	Date of Order
Order taken by	Customer Order No.
<input type="checkbox"/> DAY WORK <input checked="" type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
Job Name/Number	
Job Location	
Job Phone	Submitting Date
	7-4-05

1.5% per mo. 18% annually

21 65

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
63'	3" pipe	3 70	233 10	Remove + Replace Well pump
1	4" check valve		389 00	
1	4x3 Bell Reducer		35 58	Had Hole in check valve
1	4x3 Bushing		14 27	
1	4"x6" nipple		13 68	
4	3/4 x 4 Bolts	5 70	22 80	
15	Stainless Bands	7 20	108 00	
2	Roll 2" Tape		112 00	
			828 43	
				OTHER CHARGES
				TOTAL OTHER AMOUNT
				LABOR HRS RATE
	Needs another check valve As soon as possible - Also about 10 pc. 3" pipe		1 Man + Rig	14 115
	Thanks Tom			
				TOTAL LABOR 16 10 00
				TOTAL MATERIALS 828 43
				TOTAL OTHER TAX TOTAL 50 53
				TOTAL 2487 96

Work Ordered By:

I hereby acknowledge the satisfactory completion of the above work



INVOICE

INVOICE	INVOICE NUMBER
02/16/06	S121580531.002
DATE	PAGE
03/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 1752
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

PLANT

Ordered By	Telephone	Branch	Date	Purchase Order Number	
JENNI	928-337-2266	7761	01/11/06	JENNI	
Salesperson	Ship To	Ship Date	Release Number		
House Sales Person	PLBG OUR TRUCK	02/16/06			
Alan Madrid	2% 10TH PROX 2% SC 25				
QTY	Part Number	UOM	Part Description	Unit Price	Amount
	***** CALL JENNI IF DELIVER MIGHT BE AFTER 2 PM, SHE WILL WAIT FOR DRIVER 337-2266, GLEN 245-0068 *****				
6	6ea		FORD U68-43-65 W/2 KV13-332W AWT NONSTOCK PRODUCT	58.210ea	349.26
<p>METERED</p> <p>PAID 3/20 #284</p> <p>EST Mary Ann Zinfeld 2/16/06 Signature Date MADRID</p>					
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY				Subtotal	349.26
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION				Shipping	3.49
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES				Tax	21.30
Freight Terms / FOB				Total	374.05
If paid by 03/10/06 you may deduct \$6.99				Total Amount Due	374.05

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MORE INFORMATION ON REQUEST



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

LAKE INVESTMENT CO (LIVCO) 7 - 1881
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659



BRANCH: 7761

#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069-HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

INVOICE	INVOICE NUMBER
03/02/06	S122268424.001
DATE	PAGE
04/10/06	1 of 1

Ordered By	JENNY	Telephone	928-337-2266	Branch	7761	Date	02/28/06	Referral Order Number	JENNY
Salesperson	House Sales Person	PLBG OUR TRUCK							
Writer	Alan Madrid						03/02/06		
Quantity	6	6ea	NDS 113B 12X17 VLV BOX				2* 10TH PROX 2* SC 25		
	6	6ea	NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION				12.827ea		76.96
							10.600ea		63.60
<div>METERS</div> <div>PAID 4/10/06 \$2842</div> <div>Signature: Date: 3-2-06</div>									

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR IMMEDIATE DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES
Weight Terms / FOB

Subtotal	140.56
Shipping	1.41
Tax 1	8.57
Total	150.54
Total Amount Due	150.54

If paid by 04/10/06 you may deduct \$2.81

ice quotations for all HDPE and PVC related products are for immediate shipment only. Prices are
ject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

INVOICE	INVOICE NUMBER
04/13/06	S122913795.00
DUE DATE	PAGE
05/10/06	1 of 2

Ordered By		Salesperson		Phone Number		Ship Date		Purchase Order Number	
JENNI		928-337-2266		7761		04/13/06		JENNI	
House Sales Person		WILL CALL				04/13/06		Release Number	
Alan Madrid									
						24 10TH PROX 24 SC 25			
200	200ea	NUMEX 1X100POLY200 1-IN X 100-FT POLY PIPE 200PSI		0.430ft		86.00			
20	20ea	FORD C38-23-2.5 5/8X3/4X3/4IN METER COUPLING MSNKMIP 2-1/2IN LGTH		5.189ea		103.78			
10	10ea	FORD B13-232W 5/8 X 3/4IN BALL METER VALVE 3/4IN FIP X MSN W/LOCK WING		19.634ea		196.34			
2	2ea	FORD FS1-4.73 X 7.5 REPAIR CLAMP		61.595ea		123.19			
1	1ea	BRAS HU22-12MH 3/4 MXM HS THD		1.970ea		1.97			
1	1ea	ANV 1/2XCLOSE STD GALV STEEL CW NIPPLE 0331014407		0.370ea		0.37			
1	1ea	ANV **3/4X1/2 GALV MI REDUCER 0311086003		1.730ea		1.73			
*** Continued on Next Page ***									
PAID 6/8 \$2887									

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

INVOICE	INVOICE NUMBER
04/18/06	S122968389.00
SHIP DATE	PAGE #
05/10/06	1 of 1

Customer	Telephone	Branch	Ship Date	Purchase Order Number
MATT	928-337-2266	7761	04/18/06	STOCK
Ship Via	Ship To	Ship Date	Ship To	Ship To
House Sales Person	CPU CUST PICK UP	04/18/06		
Bill of Lading	Notes	Notes	Notes	Notes
Alan Madrid		2% 10TH PROX 2% SC 25		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
4	4ea	FORD C66-44-G 1IN PE GJ COUPLING	23.915ea	95.66
4	4ea	FORD C66-33-G 3/4IN PE PJ COUPLING	12.146ea	48.58
8	8ea	FORD INSERT-71 3/4IN STIFFENER PE PIPE ONLY	1.908ea	15.26
<div>Meters</div> <div>PAID 6/2 #2887</div> <div>4/18/2006 10:33 AM S122968389.00</div> <div>Matt</div>				

HUGHES SUPPLY STOCKS OVER \$50,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES. Freight Terms / FOB	Subtotal	159.50
	Tax 1	9.73
	Total	169.23
If paid by 05/10/06 you may deduct \$3.19		
Total Amount Due		169.23

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 1833
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659

|||||

BRANCH: 7761

#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKEIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

INVOICE	INVOICE NUMBER
06/01/06	9123414716.002
DUE DATE	PAGE #
07/10/06	1 of 1

PAINT

Ordered By		Telephone		Branch		Order Date		Purchase Order Number	
MATT		928-337-2266		7761		05/18/06		MATT	
Salesperson		Ship Via		Ship Date		Release Number			
House Sales Person		AM OT DELIVERY		06/01/06					
Writer		Bill of Lading		Terms					
Alan Madrid				2% 10TH PROX 2% SC 25					
Ordered	Shipped	UM	FD	Description		Unit Price	UM	Net Amount	
				CALL MATT 595-0115					
10	10	ea		FORD U68-43-7.5-G 1X3/4X7-1/2IN U-BRANCH PE PJXMIP		28.890	ea	288.90	
10	10	ea		NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION		10.600	ea	106.00	
<p><i>PAID</i> <i>7/20</i> <i>#2963</i></p>									
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY. NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.						Subtotal		394.90	
						Tax 1		24.09	
						Total		418.99	
Freight Terms / FOB									
If paid by 07/10/06 you may deduct \$7.90									
						Total Amount Due		418.99	

*Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
06/12/06	S123751845.001
DATE	PAGE #
07/10/06	1 OF 2

REMIT TO:
HUGHES SUPPLY INC.
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 1772 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C
PO BOX 659 PO BOX 659
CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659

|||||

SHIP TO: 197399

Order By	Telephone	Phone Branch	Order Date	Ship Date	Ship Via	Release Number
MATT	928-337-2266	7761	06/12/06	SCHOOL		
House Sales Person	CPU CUST PICK UP		06/12/06			
Alan Madrid			2% 10TH PROX 2% SC 25			
QTY	UNIT	DESCRIPTION	PRICE	AMOUNT		
2	2ea	FORD CF31-77 2IN METER FLANGE FIP	34.772ea	69.54		
1	1ea	FORD FB500-7 2IN BALL CORPORATION STOP MIP	137.105ea	137.11		
2	2ea	MERIT 2032-001 2 X CL BRASS NIPPLE	7.309ea	14.62		
2	2ea	SPEARS 435-020 2IN PVC40 SXF ADAPTER	0.910ea	1.82		
1	1ea	FORD S71-407 BRASS SADDLE	57.079ea	57.08		
1	1ea	SPEARS 450-012 1-1/4IN PVC40 MALE PLUG	1.090ea	1.09		
1	1ea	SPEARS 450-015 1-1/2IN PVC40 MALE PLUG	1.170ea	1.17		
*** Continued on Next Page ***						
PAID 8/7 \$1285 METERS						

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

INVOICE

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

BRANCH: 7761

#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SHIP ID: 197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

INVOICE	INVOICE NUMBER
06/12/06	S123751845.00
DOE DATE	PAGE #
07/10/06	2 of 2

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Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / LICENSING INFORMATION



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

INVOICE	INVOICE NUMBER
04/18/06	8122968389.00
DATE	PAGE
05/10/06	1 of 1

Ordered By		Phone		Purchase Order Number	
MATT		928-337-2266 7761		04/18/06 STOCK	
Salesperson		CPU CUST PICK UP		Release Number	
House Sales Person		04/18/06			
Writer					
Alan Madrid					
Order		Shipped		Terms	
4		4ea		2% 10TH PROX 2% SC 25	
4		4ea		FORD C66-44-G 1IN PE GJ COUPLING	
8		8ea		FORD C66-33-G 3/4IN PE PJ COUPLING	
				FORD INSERT-71 3/4IN STIFFENER PE PIPE ONLY	

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

If paid by 05/10/06 you may deduct \$3.19

Subtotal	159.50
Tax 1	9.73
Total	169.23
Total Amount Due	169.23

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.



BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 2041 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C
PO BOX 659 PO BOX 659
CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659

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front

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



BRANCH: 7761 11/10/86 1 of 1
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

197399

LAKE INVESTMENT CO (LIVCO) 6 - 115
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659

SHIP TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

Plot

PAO 11/14 #312

METERS

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
09/28/06	S125202553.001
DUE DATE	PAGE #
11/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SOLD TO: 197399 197399

LAKE INVESTMENT CO (LIVCO) 6 - 98 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C
PO BOX 659 PO BOX 659
CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659

|||||

PAID
11/14
#3112

Ordered By		Telephone		Pricing Branch	Order Date	Purchase Order Number					
MAC		928-337-2266		7761	09/28/06	MAC					
Salesperson		Ship Via		Ship Date		Release Number					
House Sales Person		CPU CUST PICK UP		09/28/06							
Writer		Bill of Lading		Terms							
Lorum Perkins				2% 10TH PROX 2% SC 25							
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount				
3	3	ea		FORD S71-604 BRASS SADDLE	39.534	ea	118.60				
3	3	ea		FORD S71-404 BRASS SADDLE	26.506	ea	79.52				
<div>9/28/2006 3:18:01 PM S125202553.001</div> <div>MAC</div> <div>HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</div> <div>Freight Terms / FOB</div> <div>If paid by 11/10/06 you may deduct \$3.96</div>											
								Subtotal		198.12	
								Tax 1		12.09	
								Total		210.21	
								Total Amount Due		210.21	

14 ETERS

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
11/15/06	S126880457.001
DUE DATE	PAGE #
12/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 6 - 136
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659



PAID
12/14
#3145
METERS

Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number					
MATT		928-337-2266		7761		11/15/06		MATT					
Salesperson		Ship Via		Ship Date		Release Number							
House Sales Person		CPU CUST PICK UP		11/15/06									
Writer		Bill of Lading		Terms									
Nicholas Finch				2% 10TH PROX 2% SC 25									
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount					
8	8	ea		NDS 113B 12X17 VLV BOX		12.400	ea	99.20					
8	8	ea		NDS 114CW NO.1 PLAS METE BOX LID GRN		10.795	ea	86.36					
6	6	ea		NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION		10.600	ea	63.60					
<p>HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</p> <p>Freight Terms / FOB</p> <p>If paid by 12/10/06 you may deduct \$4.98</p>										Subtotal		249.16	
										Tax 1		15.20	
										Total		264.36	
Total Amount Due								264.36					

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MORE INFORMATION ON REVERSE



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 6 - 147 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C
PO BOX 659 PO BOX 659
CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659

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INVOICE	INVOICE NUMBER
12/08/06	8127263653.001
DUE DATE	PAGE #
01/10/07	1 of 1

Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
MATT		928-337-2266		7761		12/08/06		MATT	
Salesperson		Ship Via		Ship Date		Release Number			
House Sales Person		CPU CUST PICK UP		12/08/06					
Writer		Bill of Lading		Terms					
Alan Madrid				2% 10TH PROX 2% SC 25					
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount	
4	4	ea		FORD C38-44-2 .625 1IN METER COUPLING MSNXMIP 2-5/8IN LGTH		10.225	ea	40.90	
4	4	ea		FORD B11-444W 1IN BALL CURB STOP PIP W/LOCK WING		55.168	ea	220.67	
1	1	ea		IPS 107050021 705 CLR QT WD PVC		10.354	ea	10.35	
6	6	ea		FORD GT-120 1IN GASKET ONLY RUBBER		0.402	ea	2.41	
<div>Meters</div> <div>PAID 1/15/07 #3188</div> <div>12/8/2006 1:09:25 AM 8127263653.001</div>									
MATT						Subtotal		274.33	
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY						Tax 1		16.73	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION						Total		291.06	
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.									
Freight Terms / FOB									
If paid by 01/10/07 you may deduct \$5.49									
						Total Amount Due		291.06	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES SUPPLY INC
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 8 - 2483
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

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PLANT

Ordered By		Ship To		Purchase Order Number	
JENNY		928-337-2266 7761		04/18/05	
Salesperson		Ship To		Package Number	
House Sales Person		CPU CUST PICK UP		04/18/05	
Name					
Douglas Werner		2% 10TH PROX 2% SC 30			
Item	Qty	Unit	Description	Price	Amount
3	3ea		FORD S71-404 BRASS SADDLE	19.529ea	58.59
3	3ea		FORD S71-604 BRASS SADDLE	29.121ea	87.36
4	4ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	32.215ea	128.86
100	100ft		VANG BFA5C1 PROGUARD PE 100' COIL OF 1IN IPS-ID/200 PSI, SDR7	0.531ft	53.10
6	6ea		FORD 53 OR 72 INSERT STIFFENER	1.426ea	8.56
2	2ea		FORD UV63-42W-1-IN X 5/8 X 3/4 PJXANGLE METER STOPS NONSTOCK PRODUCT	52.685ea	105.37
		<p>4/18/2005 4:15PM 928-537-5788</p> <p><i>[Signature]</i></p> <p>METER</p> <p>PAID 5/19/05 \$268.78 #2479</p> <p>PAID 6/19/05 \$194.84 #2495</p>			
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR YOURS TO CHOOSE FROM				Subtotal	441.84
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION				Tax 1	26.95
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES				Total	468.79
Freight Terms: FOB					
If paid by 05/10/05 you may deduct \$8.84					
				Total Amount Due	468.79

CREDIT \$5.17

HIGHES

INVOICE

INVOICE	INVOICE NUMBER
06/30/05	S118693495.001
DUE DATE	PAGE #
08/10/05	2 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761 08/10/05 2 of 2
#7761 LAKESIDE HSI
HUGHES SUPPLY INC
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

PLANT

Ordered By		Telephone		Order Number		Order Date		Purchase Order Number	
JENNY		928-337-2266		7761		06/27/05		S.J. CONNECT	
Salesperson						Ship Date		Release Number	
House Sales Person		OT OUR-TRUCK				06/30/05			
Write						Fax			
Douglas Werner						2% 10TH PROX 2% SC 30			
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount	
1		1ea		TY 077626 6IN X 4IN MJ REDUCER C153 C/L L/ACC		42.302	ea	42.30	
1		1ea		TY 072201 4IN MJ 90 BEND C153 C/L L/ACC		41.714	ea	41.71	
				EST					
				Signature		Date			
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR SAME DAY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.						Subtotal		599.95	
Freight Terms / FOB						Tax 1		36.60	
If paid by 08/10/05 you may deduct \$12.00						Total		636.55	
						Total Amount Due		636.55	



INVOICE

REMIT TO:

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

197399

BRANCH: 7761

#7761 LAKESIDE HSI
HUGHES SUPPLY INC
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

INVOICE	INVOICE NUMBER
06/30/05	S118693535.002
DATE	PAGE
08/10/05	1 of 1

Ordered by		Salesperson		Phone Number		Purchase Order Number	
JENNY/PU GLENN		928-337-2266		7761		06/27/05 METERS	
House Sales Person		OT OUR-TRUCK		06/30/05			
Douglas Werner				2* 10TH PROX 2* SC 30			
QTY	UNIT	DESCRIPTION	PRICE	EXT	TOTAL		
4	3ea	FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING	25.64	1ea	76.92		
6	6ea	NDS 113B 12X17 VLV BOX	11.12	9ea	66.77		
6	6ea	NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION	10.52	1ea	63.13		
<div>Meters</div> <div>PAID 8/01/05 #2594</div> <div>EDT</div> <div>Signature</div> <div>Date</div>							

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS		Subtotal	206.82
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT PREVIOUS NOTICE		Tax 1	12.62
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGE		Total	219.44
Freight Terms / FOB			
If paid by 08/10/05 you may deduct \$4.14			
		Total Amount Due	219.44



INVOICE

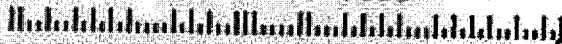
REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES SUPPLY INC
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 8 - 3449 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C
PO BOX 659 PO BOX 659
CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659

*PLANT*

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number			
JENNY	928-337-2266	7761	06/27/05	S.J. CONNECT			
Salesperson	Ship To	Ship Date	Release Number				
House Sales Person	OT OUR-TRUCK	07/07/05					
Writer	Ship To	Terms					
Douglas Werner		2% 10TH PROX 2% SC 30					
Order#	Shipped	UM	EO	Applied Description	Unit Price	UM	Net Amount
1	1ea			FASTFAB CFP040300 CEMENT FXP 04 IN X 03 FT 0 IN	99.320	ea	99.32
1	1ea			FASTFAB CFP040106 CEMENT FXP 04 IN X 01 FT 06 IN	115.560	ea	115.56
<div style="text-align: center;"><i>PAID 9/10/05 #2596</i></div> <div style="display: flex; justify-content: space-between;"><div>Signature <i>[Signature]</i></div><div>Date <i>9/10/05</i></div></div>							
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY						Subtotal	214.88
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION						Tax 1	13.11
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES						Total	227.99
Freight Terms / FOB							
If paid by 08/10/05 you may deduct \$4.30							
						Total Amount Due	227.99

233815

DATE 5-16-06

19

PLANT

PO Box 659

TERMS

CONCHO AZ 85924

IN ACCOUNT WITH GROUNDHOG ENGINEERING

Lic. ROC210777

P O BOX 426

Vernon A7 85940

Date	Time	Description	Type	Amount	Total
4-10	Shrs	Flush System	W	100 ⁰⁰	
4-13	Shrs	Install new service on main Look For Tension Valves	H	100 ⁰⁰	
4-20	4hrs	Helpmat Dig For New Services on West	M	80 ⁰⁰	
4-24+26		Read meters	W	260 ⁰⁰	
				\$540 ⁰⁰	
4-2	3hrs	Call out Leak Havergreen	W	60 ⁰⁰	
4-7	4hrs	Fix Leak & Upgrade meter	H	80 ⁰⁰	
		TOTAL		\$680 ⁰⁰	
		Paid 6/5 #2894			

INTER

6100
780

\$ 90

4260

PAID
6/5 #2894

216128

DATE 02-1-05

Liver, Spleen & Water

PO Box 653

Concho AZ 85924

TERMS

GROUNDHOG ENGINEERING

~~Lic. ROC167741 & ROC167742~~

P O BOX 426

Vernon. Az. 85940

1-6.	Thurs	FLUSH SYSTEM, TURN OFFS, FIX BURNED VALVE	(Clayton)	84	00
1-4	Thurs	REPLACE BOOSTER MOTOR FLUSH JONES TANK	668- 674-	102	00
1-10.	Thurs	58 FAIRWAY RR, 48 CONCHO TURN OFF FLUSH JONES TANK	(W)	102	00
1-11.	8th	41 FAIRWAY FIRE LANE UPGRADE 84 DOWN T. OFF, 48 CONCHO TURN	411- 117-	136	00
	Thurs.	66 EVERGREEN UPGRADE	(Clayton)	96	00
1-12	Thurs	113 HIRPINE UPGRADE	(W)	68	00
	Thurs	113 HIRPINE UPGRADE	(W)	48	00
1-13	Thurs	111 HIRPINE UPGRADE, 87 HIRPINE UPGRADE 29 BONITO TUFF, 31 BONITO TURN	130- 130-	136	00
	Thurs	27 DOWN TURN, 84 DOWN TURN	(Clayton)	96	00
1-19	Thurs	FLUSH AIR JONES TANK	(W)	51	00
1-24	25	READ METER	(W)	360	00
1-27	Thurs	RR 5 METERS & FERTIL ONE STATION	(Clayton)	36	00
DATA 19 #615 23 #2355 DATA 700 218 #2362				Total \$1,315.00	

MET 602

6119
196
568
448
208

9539

9539

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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1315 cc

STATEMENT

216196

DATE 11-13-05

TO

LIVCO WATER + SEWER

TERMS

CONCHO AZ

IN ACCOUNT WITH

GROUNDHOG ENGINEERING

LIC. ROC210777

P O BOX 426

Vernon AZ 85940

10-3	8hrs	59 FRONTAGE TON, 2 24" UP GRADE TON	160	00
10-3	8hrs	123 24" UP GRADE TON	96	00
10-5	6hrs	FLUSH SYSTEM, CK BOOSTERS, CK SEWER STATIONS + PUMPS	120	00
10-10	3hrs	BILL STAKE 61-71 FRONTAGE, 23 ALPINE TON	30	00
		15 BONITO LOCK OFF, 71 BONITO LOCK OFF		
		155 FRONTAGE LOCK OFF, 26 GREEN R.R.		
10-17	7hrs	FIX LEAK 65 DRAIN, CHLOR SYSTEM, 54+58 SHORT TON	140	00
10-17	7hrs	(SHAWN)	84	00
10-23	26, 27	READ METER	360	00
Total			990	00

METERS

140

84

224

PAID

11/14
#216196

216132

STATEMENT

DATE

3-9-00

TO		TERMS	
L. B. BATT. & SPOCK			
P.O. Box 659			
Concho, Az 85924		# 7165	
IN ACCOUNT WITH		PAID 3/14 #2391	
BUNDHOG ENGINEERING			
Lic. ROC167741 & ROC167742		PAID 3/30 #2414	
P.O. BOX 426			
Vernon, Az. 85940			
2-2-05	5 hrs	FLUSH SYSTEM, CK Sewer (Clinton)	60 00
2-4-05	7 hrs	Call out low water (W)	153 00
2-5-05	7 hrs	Pull Well (W.P.)	153 00
2-5-05	6 hrs	(Clinton)	60 00
2-6-05	7 hrs	Install Well	119 00
2-6-05	7 hrs	(Clinton)	84 00
2-8-05	4 hrs	Check Tank, CK Boosters (W)	68 00
2-10-05	7 hrs	FLUSH SYSTEM OF AIR, Install (Clinton)	84 00
2-11-05	8 hrs	NEW METER 128 EVERGREEN, 17 DRAIN T. (W)	136 00
2-21-05	8 hrs	Call out Low Water Pressure Well Down, Tank of Boosters (W)	96 00
2-23-05	7 hrs	FLUSH AIR DRAIN SYSTEM Start Boosters, make sure 15 well is running (W)	119 00
2-25-05		READ METERS (W)	350 00
2-26-05	3 hrs	Call out Rick, CK Well Pump Possibility of water leak on mesquite (W)	51 00
TOTAL			1533 00

PLANT



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/28/05	7117860-00
P.O. NO.		PAGE #
		1

CUST.#: 56930000

SHIP TO: LIVCO WATER
#1 County Road 5100

CONCHO, AZ 85924-0659

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: LIVCO WATER
POB 659

CONCHO, AZ 85924-0659

PLANT

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	11/17/05	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY UOM	UNIT PRICE	AMOUNT (NET)
PLEASE REPROGRAM METERS TO READ IN 100 GAL LEFT MOST WHEEL 8 AND RIGHT MOST WHEEL 4.							
1	7102thrbb 5/8X3/4" SRII TR/PL MTR 100 GAL. 5 WHL. BRZ BTM BRZ BONNET, 5-WHEEL (8-4)	8	0	8	PCS	120.00	960.00
2	675133324 B13-3324 MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT, WITH PADLOCK WING	3	1	2	each	31.96	63.92
3	67gt114 3/4" GT114 RUBBER METER WASHERS AND INSIDE GASKET FOR 3/4" IRON PIPE ADAPTER FOR DRILLING MACHINE	16	0	16	PCS	0.20	3.20
6	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
4	Lines Total	Qty Shipped Total		27	Total		1027.12
						City Tax	18.49
						County Tax	7.19
						State Tax	57.52
						Invoice Total	1110.32

METERS

PAID \$750.32 12/30/05
2722
PAID \$360 1/26/06
2755



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/08/05	7108340-00
P.O. NO.		PAGE #
		1

CUST.# 56930000

SHIP TO: LIVCO WATER
#1 COUNTY RD 5100
CONCHO, AZ 85924-0659

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

Plant

BILL TO: LIVCO WATER
POB 659
CONCHO, AZ 85924-0659

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	04/07/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY UNL	UNIT PRICE	AMOUNT (NET)
PLEASE REPROGRAM METERS TO READ 100 GAL							
1	7102THSBB 5/8X3/4" SRI TR/PL MTR, 1000 GAL.BRZ BTM, BRZ BONNET	6	0	6	PCS	138.34	830.04
2	74P45 SENSUS PIT LTD HOUSING SENSOR NOT INCL	6	0	6	PCS	15.65	93.90
3	Freight Absorbed Outbound	1	0	1	ea.	0.00	0.00
3	Lines Total	Qty Shipped Total		13	Total		923.94
						City Tax	16.63
						County Tax	6.47
						State Tax	51.74
						Invoice Total	998.78

METERS

PAID \$498.28 5/11 #2462

5/19/05
ADJISED Bo
that will be
PAID 12/1/05 #2508

PAID \$300 6/15/05 #2508

PAID \$200 6/22/05 #2514

METERS

PAID \$498.28 5/11 #2462
5/19/05
ADJESSED BO
THAT WILL BE
PAID 17 1-2 MONTH
PAID \$300 6/15 #2508
PAID \$200 6/20 #2514



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST. # 56930000

SHIP TO: LIVCO WATER
#1 COUNTY RD 5100

CONCHO, AZ 85924-0659

BILL TO: LIVCO WATER
POB 659

CONCHO, AZ 85924-0659

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/30/05	7111914-00
P.O. NO.		PAGE #
		1

INSTRUCTIONS			
BERNARD			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	06/29/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY P.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
PLEASE REPROGRAM METERS TO READ IN 100 GALLONS							
1	7102THS88 5/8X3/4" SRII TR/PL MTR. 1000 GAL. BRZ BTM. BRZ BONNET	8	0	8	PCS	138.34	1106.72
2	67813332W B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	8	0	8	each	31.96	255.68
3	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
3	Lines Total	Qty Shipped Total		17	Total		1362.40
						City Tax	24.52
						County Tax	9.54
						State Tax	16.29
						Invoice Total	1472.75

METER
PARTS

METERS
TO BE RETURNED

SALES PERSON
PICKING UP.

255.68

+ 8.081% TAX

276.39

PAID #2846
7/21/05



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/07/05	7112144-00
	P.O. NO.	PAGE #
		1

CUST.# 56930000

SHIP TO: LIVCO WATER
#1 County Road 5100
CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

Plot

BILL TO: LIVCO WATER
POB 659
CONCHO, AZ 85924-0659

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	07/06/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY UNIT	UNIT PRICE	AMOUNT (NET)
Please reprogram meters to read 100 gallons. (5 wheels, 8-4)							
1	7102thsbb 5/8X3/4" SR11 TR/PL MTR, 1000 GAL.BRZ BTM. BRZ BONNET	8	0	8	PCS	120.00	960.00
2	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
2	Lines Total	Qty Shipped Total		9	Total		960.00
						City Tax	17.28
						County Tax	6.72
						State Tax	53.76
						Invoice Total	1037.76

METERS

PAID \$537.76 8/10 #2569

PAID \$500 8/31 #2593

METERS

PAID \$537.76
PAID \$500

8/10 #2569
8/31 #2593



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST. #: 56930000

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	04/28/06	7124489-00
P.O. NO.		PAGE #
		1

SHIP TO: LIVCO WATER
#1 County Road #5100
CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

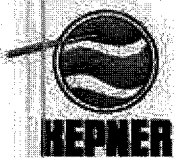
BILL TO: LIVCO WATER
POB 659
CONCHO, AZ 85924-0659

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	04/27/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
Make sure meters are programmed to read 100 gallons. Wheels #8 - #4. If we do not have all of the 100 gallon meters in stock, please reprogram 1000 gallon meters to read 100 gallon and make Maggie aware of the change to our inventory.							
Contact Matthew with any questions.							
1	71m02t100gbb1	8	0	8	PCS	120.00	960.00
2	5/8"x3/4"SR11 TR/PL,100G ,BrzBtm.BrzBnt,L/PLA 74p45	8	0	8	PCS	12.00	96.00
3	SENSUS PIT LID HOUSING Quote:14015 67b13332w	8	0	8	each	32.00	256.00
4	B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT, WITH PADLOCK WING	1	0	1	ea.	0.00	0.00
4	Freight Absorbed Outbound						
4	Lines Total	Qty Shipped Total		25	Total		1312.00
						City Tax	23.62
						County Tax	9.18
						State Tax	73.47
						Invoice Total	1418.27

M. E. 10/29/09

PAID 6/2 #2890



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST # 56930000

SHIP TO: LIVCO WATER
#1 COUNTY ROAD 5100
CONCHO, AZ 85924-0659

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	06/07/06	7126321-00
P.O. NO.		PAGE #
JENNI		1

BILL TO: LIVCO WATER
POB 659
CONCHO, AZ 85924-0659

P. CONT

INSTRUCTIONS			
JM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
PHOENIX	UPS	06/07/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY UNIT	UNIT PRICE	AMOUNT (\$/L)
1	70H07T1000G 2"SR TR/PL 1000G, L/PL Adpt 20" WIRE FLGD ENDS * THIS METER NEEDS TO BE REPROGRAMMED TO READ 100 GALLONS *	1	0	1	PCS	619.23	619.23
2	74P45 SENSUS PIT LID HOUSING Quote:14015	1	0	1	PCS	12.00	12.00
3	67B11777M 2" B11-777M FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS; WITH PADLOCK WINGS	1	0	1	PCS	146.16	146.16
3	Lines Total	Qty Shipped Total			3	Total Freight Out City Tax County Tax State Tax Invoice Total	777.39 11.91 13.99 5.44 43.53 852.26

PAID
7/18
#2959

METERS

PAID

7/18 #2959

W. R. S. R.



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST #: 56930000

SHIP TO: LIVCO WATER
#1 COUNTY ROAD 5100
CONCHO, AZ 85924-0659

BILL TO: LIVCO WATER
POB 659
CONCHO, AZ 85924-0659

Rec'd

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	06/12/06	4601531-00
P.O. NO.		PAGE #
JENNI		1

INSTRUCTIONS			
JM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
SHOW LOW	UPS	06/12/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY UNK	UNIT PRICE	AMOUNT (NET)
1	71M02T100G8BL 5/8"x3/4"SR11 TR/PL.100G .BrzBtm.BrzBnt.L/PLA	10	0	10	PCS	120.00	1200.00
2	74P45 SENSUS PIT LID HOUSING Quote:14015	10	0	10	PCS	12.00	120.00
2	Lines Total	Qty Shipped Total		20	Total		1320.00
						City Tax	26.40
						County Tax	6.60
						State Tax	73.92
						Invoice Total	1426.92

Meters

*PAID
8/21/06
#3006*

**KEPNER**

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 56930000

SHIP TO: LIVCO WATER
#1 County Road 5100

CONCHO, AZ 85924-0659

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281BILL TO: LIVCO WATER
#1 COUNTY RD 5100

CONCHO, AZ 85924

FLONT

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	07/18/06	4601837-00
P.O. NO.		PAGE #
		1

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	07/18/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67b13332w B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT: WITH PADLOCK WING	2	0	2	each	40.00	80.00
2	71m03ts100gbb1 3/4"SR11 TR/PL, SHORT, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	2	0	2	PCS	148.00	296.00
3	74p45 SENSUS PIT LID HOUSING Quote:14015	2	0	2	PCS	12.00	24.00
3	Lines Total	Qty Shipped Total		6	Total		400.00
						City Tax	8.00
						County Tax	2.00
						State Tax	22.40
						Invoice Total	432.40

*W. E. Reg**PAID
8/17
3001*

**KEPNER**

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	09/22/06	4602720-00
P.O. NO.		PAGE #
JENNI		1

CUST.#: 56930000

SHIP TO: LIVCO WATER
#1 COUNTY RD 5100
CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: LIVCO WATER
#1 COUNTY RD 5100
CONCHO, AZ 85924

PLANT

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	09/22/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
*** BILL TO: *** PO BOX 659 CONCHO, AZ 85924							
1	71M02T100GBBL 5/8"x3/4"SR11 TR/PL.100G .BrzBtm,BrzBnt,L/PLA	10	0	10	PCS	131.45	1314.50
1	Lines Total	Qty Shipped Total		10	Total		1314.50
						City Tax	26.29
						County Tax	6.57
						State Tax	73.61
						Invoice Total	1420.97

METERS

10/18 PAID 520.97 # 3085
11/20 PAID 450.00 # 3120
12/12 PAID 450 # 3135

METERS

10/18 PAID 520.97 # 3085
11/20 PAID 450.00 # 3100
12/12 PAID 450.00 # 3135

Willis Drilling & Pump

1351 South Main St.
Snowflake, AZ 85937
Fax: (928) 536-2091
Phone: (928) 536-4414

Invoice

DATE	INVOICE #
2/21/2005	6396

PLANT

BILL TO
Livco Water Co. P.O. Box 659 Concho, Az. 85924

SHIP TO
Concho, Az.

P.O. NO.	TERMS	PROJECT
Livco water	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
1	Labor & travel time-two trips to pull old pump from existing well (609 ft. of 3" galv. pipe) replace old air motor pump with new 60- HP Goulds pump & motor. Reinstall pump back in well with original pipe & wire	1,100.00	1,100.00
1	60-HP Goulds pump & motor Model # AG6CH-11 stage sub turbine with Franklin Electric motor 460 V. 3-PH	9,700.00	9,700.00T
1	4" Flowmatic check valve (with knock out plug)	398.00	398.00T
1	4" X 3" galv. Bell reducer	45.98	45.98T
1	4" X 6" threaded galv. nipple	10.27	10.27T
1	4" X 3" Galv. bushing	33.50	33.50T
1	New knock out plug for original 4" check valve	25.00	25.00T
1	Splice kit for #2-3 pump cable (heat shrink)	42.00	42.00T
	Water level 536 ft. AZ State Sales Tax	6.10%	625.54
<i>1 warranty</i>			
<i>PAID \$11,800 2/23/05</i>			
<i>PAID \$980.29 #2413</i>			
Thank you for the opportunity to be of service.		Total	\$11,980.29

Willis Drilling & Pump

1351 South Main St.
Snowflake, AZ 85937
Fax: (928) 536-2091
Phone: (928) 536-4414

Invoice

DATE	INVOICE #
9/11/2006	6896

BILL TO
Livco Water Co. P.O. Box 659 Concho, Az. 85924

WELL
#2
PUMP

TERMS	DUE DATE	PHONE	FAX	JOB SITE
Due on receipt	9/16/2006			Concho
QTY	DESCRIPTION	RATE	AMOUNT	
1	5-Hp Motor 1 ph 230 volt HIGH THRUST Franklin Electric	1,400.00	1,400.00T	
1	5-Hp submersible pump model 50 GPM	1,554.00	1,554.00T	
60	2" Schedule 80 PVC Drop Pipe with galvanized couplings.	3.20	1,920.00T	
80	Ft. of # 10-4 submersible pump cable	1.84	1,472.00T	
1	2" brass check valve	86.00	86.00T	
1	Travel and labor to pull old pump, check all equipment and install new pump	700.00	700.00	
	AZ State Sales Tax	6.10%	206.13	
21	Galv 2" pipe	4.60	96.60	
Sub total			3836.60	
Tax on Material			191.33	
Total Due			4027.93	
		Total	\$4,285.33	
		Payments/Credits	\$0.00	
		Balance Due	\$4,285.33	

Print

1000 Water

PHONE NUMBER 928-337-2246	DATE 7/20/06	JOB #
PHONE - JOB SITE	FAK NUMBER 928-337-3518	SALESMAN MICHAEL
MOBILE # 928-595-0115	ATTENTION Matt Davis / Jenni	

Wyelee Tank #1 & #2

CITY: Concho

STATE AZ ZIP: 85924

North / South of
(CIRCLE ONE)

East / West of
(CIRCLE ONE)

Utility Staking

Completed

Updated

Billings Address:
(if different)

PO Box 659 Concho, AZ 85924

INSTALL:
☐ Level
☐ Straight Top
☒ Contour

SPECIAL TOOLS:
☐ Whisker
☐ Torch
☐ Other

(Approximate to)
Joints/connections
of holes
Core drill
of holes
Air drill
of holes

Boots
Standard
Special

Lines:
8" x 24"

Width Depth
8" x 30"

TERMS:
Width Depth
8" x 30"

Width Depth
8" x 30"

SPECIAL INSTRUCTIONS:
FURNISH AND INSTALL FENCING ALONG WATER
TANKS #1 & #2. REMOVE EXISTING FENCING ALONG TANK #2

FOOTAGE	HEIGHT	GAUGE	MESH SIZE	TUBE (20' 30')	TUBE (30' 40')	# OF STR	UP	OUT	IN	UP	DOWN	FOOTAGE	TYPE
330'	6'	11	2"	2 1/2"	10'	1 1/2"	3		X			4	2 1/2" x 8 1/2" Gate
												7	2 1/2" x 8 1/2" Corner

FOOTAGE	HEIGHT	TYPE / SIZE	#	LINE POST	LINE POSTS	RAILS							
		DOWN / REDWOOD	OF RAILS	SIZE	SPACED	FOOTAGE	HEIGHT	SIZE	SPACED	# OF RAILS	SIZE OF RAIL	IN	OUT

SINGLE	DOUBLE ROLL	WIDTH	HEIGHT	TYPE	HINGE	LATCH	CLOSER	LINE POSTS	PANEL SPECIFICATIONS						
								FOOTAGE	HEIGHT	SIZE	SPACED	TOP	BOTTOM	PICKETS	STYLE
		4' x 6'		TUBE	LOCK	FRON									
		12' x 6'		TUBE	BUILD	CON									
		X													
		X													
		X													

Color: ☐ Dipped ☐ Sprayed ☐ Powder Coat

☐ PVC Coated ☒ Hot Dipped Galv

☒ Yes ☐ No
Gauge: 9
☐ Electro & Truss

☐ Painted ☒ Galv, inside / out ☐ PVC Coated

☒ Line Stake Set by Buyer ☐ Haul Away Existing Fence ☐ Other:
☐ Fence on Line ☒ Take Down Existing Fence Distance Inside Line

By execution of this document, Buyer acknowledges that he has read and understands the terms and conditions set forth on the reverse and front side hereof and within any attachments.
The Buyer assumes all responsibility for all utility lines upon the Buyers Property. The Buyer shall indemnify and hold harmless Liberty Fence and Supply from any and all damages or liabilities resulting from any cut or damaged utility lines including, but not limited to, gas, water, electric, telephone, and cable lines. Buyer agrees that if rock is encountered, a special per hole digging charge may be assessed.
Buyer shall comply with all applicable statutes, codes or ordinances relating to the location of underground utility lines prior to commencement of construction.

FOR THE SUM OF \$

TAX \$

BLDG. PERMIT \$

TOTAL \$ 7,493.00

DOWN PAYMENT \$ 3,742.00

BALANCE DUE \$ 3,741.00

TERMS: Cash Upon Completion

Accepted by Buyer: [Signature] Date: 7/20/06

Accepted by Buyer: [Signature] Date:

PLANT

THE HOME DEPOT 0411
5601 S WHITE MOUNTAIN RD
SHOW LOW, AZ 85901 (928)532-1552

SALE

0411 00004 86944 04/20/06
11 BM074X 02:01 PM



*PAID
4/27
#2853*

024721887160	SPADE BIT	9.96
024721887122	SPADE BIT	8.87
035781019286	HOLE SAW	10.99
035781019460	HOLE SAW	13.94
648846050157	2SP DRILLKIT	189.00
	SUBTOTAL	232.76
	SALES TAX	18.85
	TOTAL	\$251.61
XXXXXXXXXXXX5275	DISCOVER	251.61
AUTH CODE 020639/1041416		TA



0411 04 86944 04/20/2006 5318

NOW HIRING SPRING SEASON ASSOCIATES
PT/FT APPLY TODAY IN-STORE OR ON-LINE
AT: STORECAREERS.HOMEDEPOT.COM/HIRING

Main -Livco

From: "Jenni & Jay Wicks" <jlwicks@frontiernet.net>
 To: "Livco" <livco@conchoaz.com>
 Sent: Tuesday, July 18, 2006 6:19 PM
 Subject: Fw: Receipt for Your Payment to sales@marathontool.com

Original Message

From: service@paypal.com
 To: John Wicks
 Sent: Tuesday, July 18, 2006 2:58 PM
 Subject: Receipt for Your Payment to sales@marathontool.com



Dear John Wicks,

This email confirms that you, hmrwicks, have paid sales@marathontool.com \$511.35 USD using PayPal.

This credit card transaction will appear on your bill as "PAYPAL *MARATHONTOO".

Payment Details

Purchased From: martool

Item #	Item Title	Quantity	Price	Subtotal
200006497727	CST Berger Magna-Trak Magnetic Locator MT102 Second	1	\$490.00 USD	\$490.00 USD

Shipping & Handling via UPS Ground to 859XX \$18.85 USD
 (Includes any seller handling fees)

Shipping Insurance (required): \$2.50 USD

Total: \$511.35
USD

Note: Please address to Jenni Wicks not John Wicks.

Shipping Information

Shipping Info: John Wicks
 HC 30 Box 751
 #34 County Road 5093
 Concho, AZ 85924
 United States

RAVENSGATE CORPORATION

137 W. Drummond Avenue B-2
Ridgecrest, CA 93555
Phone: 760-384-1085
Fax: 760-384-0044
Email: info@ravenscorp.com

INVOICE

INVOICE NO: 081606

DATE: AUGUST 16, 2006

Ship To:
JENNI WICKS
LIVCO WATER & SEWER COMPANY
#1 COUNTY ROAD 5100
CONCHO, AZ 85924
928-337-2266

Bill To:
JENNI WICKS
LIVCO WATER & SEWER COMPANY
P. O. BOX 659
CONCHO, AZ 85924
928-337-2266

PLANT

*PAID
9/13/06
#3039*

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
DLF		08/16/06	UPS GROUND	RIDGECREST, CA	PREPAID CREDIT CARD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	MODEL 200U SONIC WATER LEVEL METER, SN 10446U	\$890.15	\$890.15
1	CASE	\$58.25	\$58.25
**Billed \$968.40 to credit card ending 0806, 08/16/06. App # 945795			

SUBTOTAL \$948.40

TAX N/A

SHIPPING & HANDLING \$20.00

TOTAL DUE \$968.40

*REIMBURSED HALF
BY SINTRA CAPITAL
8/28/06*

Please remit payment to: RAVENSGATE CORPORATION
137 West Drummond Avenue B-2, Ridgecrest, CA 93555

A 1.5% MONTHLY SERVICE CHARGE WILL BE ASSESSED ON ALL UNPAID INVOICES
30 DAYS AFTER DATE OF INVOICE

\$484.20

Thank you for your business!

HANCOCK PUMP

P.O. Box 1978
ST. JOHNS, ARIZONA 85936
928-337-4024
1-800-626-1670

CUSTOMER'S ORDER NO.

PHONE

DATE

1/5/05

NAME

ADDRESS

Live Co Water Company
Box 659
Concho Az 85924

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MOSE. RET'D.

PAID OUT

QTY.

DESCRIPTION

PRICE

AMOUNT

1 J55 1/2 HP Jet Pump
Goulds

314.03

TAX

25.44

RECEIVED BY

TOTAL

339.47

3433

All claims and returned goods MUST be accompanied by this bill
To Reorder:
800-225-6380 or nscs.com

THANK YOU

PLANT

PAID
1/12/05
\$232.9

SOFTWARE LICENSE AGREEMENT

CASELLE, Inc.
1570 North Main
P.O. Box 100
Spanish Fork, Utah 84660

("Caselle")

LIVCO WATER COMPANY
#1 County Road 5100
P.O. Box 659
Concho, Arizona 85924

("You" or "Your")

You agree to License the Software and Purchase the services detailed below ("Items"), and Caselle, Inc. agrees to provide them, subject to the terms and conditions on pages two and three of this Agreement.

Total Price \$ 5,000.00

Deposit \$ 2,500.00

Balance Due \$ 2,500.00

Items

Total Software	\$ 2,000.00
Total Training	1,500.00
Total Setup	500.00
Total Conversion	1,000.00
Total Price	<u>\$ 5,000.00</u>

Handwritten note:
\$4500 ALLOCATED TO WATER
\$500 ALLOCATED TO SEWER

The attached proposal is considered part of this Agreement.

The signatures below indicate each party's acceptance of this Agreement. Each party has caused this Agreement to be executed by its duly authorized representative.

CASELLE, Inc.

By: 

Name & Title: Steven D. Hutchings, President

Date: September 25, 2006

LIVCO WATER COMPANY

By: 

Name & Title: Jenni Wices

Date: 9/30/06

**Livco Water and Sewer Company – Water Division
Rate Application**

**Item 5
Employees**

Livco Water & Sewer Co.

PO Box 659 Concho, Arizona 85924

ph: (928) 337-2266 fax: (928) 337-3578 e-mail: lvco@conchoaz.com

www.conchoaz.com/lvco.htm

2006 Employee List

Jennifer Wicks: Office Manager \$15/hour (increased to \$16/hour in 2007)

Duties: Accounts payables/receivables, customer service, filing of reports to government agencies, payroll, customer account management

Mary Ann Lenfeld: Customer Service \$8.25/hour (increase to \$8.50/hour in 2007)

Duties: General customer service at front desk, collect and record payments, billing, phones

Matt Davis: Maintenance \$27,000/year (increased to \$28,080/yr in 2007)

Duties: Install meters, repair lines and pumps, turn on and off service, maintain all plant equipment, oversee repairs made by outside service contractors, water testing and treatment, training for operator certification

**Livco Water and Sewer Company – Water Division
Rate Application.**

**Item 6
Purchased Water Invoices.
(Not applicable)**

**Livco Water and Sewer Company – Water Division
Rate Application**

**Item 7
Purchased Power Invoices**



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-8324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3055805					
Service Address: CON VLY U4A					
Meter Number: 80075				Number of Days: 35	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	22707	22904	1.0000	197	2.235
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:					7921
Average Monthly KWH On Past 12 Months:					660
From Date: 11/22/2005			To Date: 12/27/2005		
Statement Date: 01/04/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	5.44

TOTAL DISTRIBUTION CHARGES 28.94

GENERATION CHARGES:

ELECTRICITY CHARGE	8.08
POWER COST ADJUSTMENT 0.0100000	1.97

TOTAL GENERATION CHARGES 10.05

AVERAGE COST PER DAY = 1.21

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.17
PUBLIC BENEFITS CHARGE	0.07
CTC(STRANDED COST)	0.89

TOTAL SERVICE & OTHER CHARGES 1.13

ACCOUNT SUMMARY:

PREVIOUS BALANCE	51.99
PAYMENTS	-51.99
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	28.94
TOTAL GENERATION CHARGES	10.05
TOTAL SERVICE & OTHER CHARGES	1.13
TOTAL TAXES	2.45

CURRENT BILL DUE BY 01/31/06 42.57
TOTAL AMOUNT DUE: 42.57



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3055805

Service Address: CON VLY U4A

Meter Number: 80075

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	23074	23247	1.0000	173	1.684

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 7394
Average Monthly KWH On Past 12 Months: 616

From Date: 01/24/2006

To Date: 02/23/2006

Statement Date: 03/02/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.78

TOTAL DISTRIBUTION CHARGES 28.28

GENERATION CHARGES:

ELECTRICITY CHARGE	7.10
POWER COST ADJUSTMENT 0.0080000	1.38

TOTAL GENERATION CHARGES 8.48

AVERAGE COST PER DAY = 1.32

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.15
PUBLIC BENEFITS CHARGE	0.06
CTC(STRANDED COST)	0.72

TOTAL SERVICE & OTHER CHARGES 0.93

ACCOUNT SUMMARY:

PREVIOUS BALANCE	83.75
PAYMENTS	-83.75
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	28.28
TOTAL GENERATION CHARGES	8.48
TOTAL SERVICE & OTHER CHARGES	0.93
TOTAL TAXES	2.30

CURRENT BILL DUE BY 03/31/06

TOTAL AMOUNT DUE: 39.99

39.99



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3055805					
Service Address: CON VLY U4A					
Meter Number: 80075				Number of Days: 29	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	23247	23408	1.0000	161	1.792
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				7316	
Average Monthly KWH On Past 12 Months:				609	
From Date: 02/23/2006			To Date: 03/24/2006		
Statement Date: 04/04/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.45

TOTAL DISTRIBUTION CHARGES	27.95
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GENERATION CHARGES:

ELECTRICITY CHARGE	6.60
POWER COST ADJUSTMENT 0.0020000	0.32

TOTAL GENERATION CHARGES	6.92
--------------------------	------

AVERAGE COST PER DAY =	1.30
------------------------	------

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.14
PUBLIC BENEFITS CHARGE	0.06
CTC(STRANDED COST)	0.67
INTEREST PENALTY	0.60

TOTAL SERVICE & OTHER CHARGES	1.47
-------------------------------	------

ACCOUNT SUMMARY:

PREVIOUS BALANCE	39.99
BALANCE FORWARD	39.99
TOTAL DISTRIBUTION CHARGES	27.95
TOTAL GENERATION CHARGES	6.92
TOTAL SERVICE & OTHER CHARGES	1.47
TOTAL TAXES	2.18

BALANCE FORWARD
CURRENT BILL DUE BY 04/28/06
TOTAL AMOUNT DUE:

39.99
38.52
78.51

3



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3055805

Service Address: CON VLY U4A

Meter Number: 80075

Number of Days: 28

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	23408	23701	1.0000	293	3.558

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 7149
Average Monthly KWH On Past 12 Months: 595

From Date: 03/24/2006

To Date: 04/21/2006

Statement Date: 05/02/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	8.10

TOTAL DISTRIBUTION CHARGES 31.60

GENERATION CHARGES:

ELECTRICITY CHARGE	12.02
--------------------	-------

TOTAL GENERATION CHARGES 12.02

AVERAGE COST PER DAY = 1.70

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.26
PUBLIC BENEFITS CHARGE	0.11
CTC(STRANDED COST)	1.21
INTEREST PENALTY	0.58

TOTAL SERVICE & OTHER CHARGES 2.16

ACCOUNT SUMMARY:

PREVIOUS BALANCE	78.51
PAYMENTS	-39.99
BALANCE FORWARD	38.52
TOTAL DISTRIBUTION CHARGES	31.60
TOTAL GENERATION CHARGES	12.02
TOTAL SERVICE & OTHER CHARGES	2.16
TOTAL TAXES	2.76

BALANCE FORWARD
CURRENT BILL DUE BY 05/31/06
TOTAL AMOUNT DUE:

38.52

48.54

87.06

Your deferred patronage capital allocation for 2005 is 4399.36. Patronage capital shown on this statement cannot be applied to your energy bill.



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIYCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	18.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	21.25

TOTAL DISTRIBUTION CHARGES	44.75
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GENERATION CHARGES:

ELECTRICITY CHARGE	31.54
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TOTAL GENERATION CHARGES	31.54
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AVERAGE COST PER DAY =	2.64
-------------------------------	-------------

Acct Nbr: 3055805

Service Address: CONVLY U4A

Meter Number: 80075

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	23701	24470	1.0000	769	4.384

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	7191
Average Monthly KWH On Past 12 Months:	599

From Date: 04/21/2006

To Date: 05/23/2006

Statement Date: 06/02/2006

THE BALANCE FORWARD AMOUNT OF \$48.54 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 06/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.67
PUBLIC BENEFITS CHARGE	0.28
CTC(STRANDED COST)	3.18
INTEREST PENALTY	0.73

TOTAL SERVICE & OTHER CHARGES	4.86
--	-------------

ACCOUNT SUMMARY:

PREVIOUS BALANCE	87.06
PAYMENTS	-38.52
BALANCE FORWARD	48.54
TOTAL DISTRIBUTION CHARGES	44.75
TOTAL GENERATION CHARGES	31.54
TOTAL SERVICE & OTHER CHARGES	4.86
TOTAL TAXES	4.90

PAST DUE AMT DUE BY 06/14/06

48.54

CURRENT BILL DUE BY 06/30/06

86.05

TOTAL AMOUNT DUE:

134.59

Your deferred patronage capital allocation for 2005 is 1097.34. Patronage capital shown on this statement cannot be applied to your energy bill.



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

*PAID
7/20/06
#2766*

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	27.30

TOTAL DISTRIBUTION CHARGES	50.80
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GENERATION CHARGES:

ELECTRICITY CHARGE	40.53
--------------------	-------

TOTAL GENERATION CHARGES	40.53
--------------------------	-------

AVERAGE COST PER DAY =	3.28
------------------------	------

Acct Nbr: 3055805

Service Address: CON VLY U4A

Meter Number: 80075

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	24470	25458	1.0000	988	6.102

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	7262
Average Monthly KWH On Past 12 Months:	605

From Date: 05/23/2006	To Date: 06/23/2006
-----------------------	---------------------

Statement Date: 07/04/2006

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.86
PUBLIC BENEFITS CHARGE	0.36
CTC(STRANDED COST)	4.09

TOTAL SERVICE & OTHER CHARGES	5.31
-------------------------------	------

ACCOUNT SUMMARY:

PREVIOUS BALANCE	134.59
PAYMENTS	-134.59
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	50.80
TOTAL GENERATION CHARGES	40.53
TOTAL SERVICE & OTHER CHARGES	5.31
TOTAL TAXES	5.89

W
CURRENT BILL DUE BY 07/31/06
TOTAL AMOUNT DUE:

102.53
102.53

Your deferred patronage capital allocation for 2005 is 1007.34. Patronage capital shown on this statement cannot be applied to your energy bill.



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85829

Lakeside office hours: Monday - Friday

Summer: 7:00 AM - 4:00 PM

Winter: 8:00 AM - 5:00 PM

Phone: 928-388-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

PAID
9/17
3019

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	24.73

TOTAL DISTRIBUTION CHARGES	48.23
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GENERATION CHARGES:

ELECTRICITY CHARGE	36.71
POWER COST ADJUSTMENT 0.0030000	2.69

TOTAL GENERATION CHARGES	39.40
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AVERAGE COST PER DAY =	3.04
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Acct Nbr: 3055805					
Service Address: CON VLY U4A					
Meter Number: 80075			Number of Days: 32		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	25458	26353	1.0000	895	4.778
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				6782	
Average Monthly KWH On Past 12 Months:				565	
From Date: 06/23/2006			To Date: 07/25/2006		
Statement Date: 08/02/2006					

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.78
PUBLIC BENEFITS CHARGE	0.32
CTC(STRANDED COST)	3.71

TOTAL SERVICE & OTHER CHARGES	4.81
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	102.53
PAYMENTS	-102.53
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	48.23
TOTAL GENERATION CHARGES	39.40
TOTAL SERVICE & OTHER CHARGES	4.81
TOTAL TAXES	5.64

CURRENT BILL DUE BY 08/30/06	98.08
TOTAL AMOUNT DUE:	98.08

CORRECTED BILL

NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday

Summer: 7:00 AM - 4:00 PM

Winter: 8:00 AM - 5:00 PM

Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3055805

Service Address: CON VLY U4A

Meter Number: 80075

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	26353	26958	1.0000	605	3.558

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 6713

Average Monthly KWH On Past 12 Months: 559

From Date: 07/25/2006

To Date: 08/25/2006

Statement Date: 09/02/2006

THE BALANCE FORWARD AMOUNT OF \$98.08 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 09/13/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	16.72

TOTAL DISTRIBUTION CHARGES 40.22

GENERATION CHARGES:

ELECTRICITY CHARGE	24.82
POWER COST ADJUSTMENT 0.0040000	2.42

TOTAL GENERATION CHARGES 27.24

AVERAGE COST PER DAY = 2.40

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.53
PUBLIC BENEFITS CHARGE	0.22
CTC (STRANDED COST)	2.50
INTEREST PENALTY	1.47

TOTAL SERVICE & OTHER CHARGES 4.72

ACCOUNT SUMMARY:

PREVIOUS BALANCE	98.08
BALANCE FORWARD	98.08
TOTAL DISTRIBUTION CHARGES	40.22
TOTAL GENERATION CHARGES	27.24
TOTAL SERVICE & OTHER CHARGES	4.72
TOTAL TAXES	4.31

PAST DUE AMT DUE BY 09/13/06 98.08

CURRENT BILL DUE BY 09/29/06

TOTAL AMOUNT DUE:

76.49
174.57

W



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LIVCO WATER CO

PO BOX 659

CONCHO AZ 85924-0659

Acct Nbr: 3055805

Service Address: CON VLY U4A

Meter Number: 80075

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	26958	27558	1.0000	600	4.865

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 6082

Average Monthly KWH On Past 12 Months: 506

From Date: 08/25/2006

To Date: 09/25/2006

Statement Date: 10/03/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	16.58

TOTAL DISTRIBUTION CHARGES 40.08

GENERATION CHARGES:

ELECTRICITY CHARGE	24.61
POWER COST ADJUSTMENT 0.0016000	0.96

TOTAL GENERATION CHARGES 25.57

AVERAGE COST PER DAY = 2.34

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.53
PUBLIC BENEFITS CHARGE	0.22
CTC(STRANDED COST)	2.48

TOTAL SERVICE & OTHER CHARGES 3.23

ACCOUNT SUMMARY:

PREVIOUS BALANCE	174.57
PAYMENTS	-174.57
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	40.08
TOTAL GENERATION CHARGES	25.57
TOTAL SERVICE & OTHER CHARGES	3.23
TOTAL TAXES	4.20

CURRENT BILL DUE BY 10/31/06

73.08

TOTAL AMOUNT DUE:

73.08

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LIVCO WATER CO
PO BOX 659
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Acct Nbr: 3055805

Service Address: CON VLY U4A

Meter Number: 80075

Number of Days: 28

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	27558	27875	1.0000	317	1.954

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 5485

Average Monthly KWH On Past 12 Months: 457

From Date: 09/25/2006

To Date: 10/23/2006

Statement Date: 11/02/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	8.76

TOTAL DISTRIBUTION CHARGES 32.26

GENERATION CHARGES:

ELECTRICITY CHARGE	13.00
POWER COST ADJUSTMENT 0.0016000	0.51

TOTAL GENERATION CHARGES 13.51

AVERAGE COST PER DAY = 1.78

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.28
PUBLIC BENEFITS CHARGE	0.11
CTC(STRANDED COST)	1.31

TOTAL SERVICE & OTHER CHARGES 1.70

ACCOUNT SUMMARY:

PREVIOUS BALANCE	73.08
PAYMENTS	-73.08
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	32.26
TOTAL GENERATION CHARGES	13.51
TOTAL SERVICE & OTHER CHARGES	1.70
TOTAL TAXES	2.90

CURRENT BILL DUE BY 11/30/06

TOTAL AMOUNT DUE:

50.37

50.37



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Acct Nbr: 3055805

Service Address: CON VLY U4A

Meter Number: 80075

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	27875	28057	1.0000	182	2.246

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 5350
Average Monthly KWH On Past 12 Months: 445

From Date: 10/23/2006

To Date: 11/22/2006

Statement Date: 12/02/2006

THE BALANCE FORWARD AMOUNT OF \$50.37 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 12/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	5.03

TOTAL DISTRIBUTION CHARGES 28.53

GENERATION CHARGES:

ELECTRICITY CHARGE	7.47
POWER COST ADJUSTMENT 0.0016000	0.29

TOTAL GENERATION CHARGES 7.76

AVERAGE COST PER DAY = 1.31

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.16
PUBLIC BENEFITS CHARGE	0.07
CTC(STRANDED COST)	0.75
INTEREST PENALTY	0.76

TOTAL SERVICE & OTHER CHARGES 1.74

ACCOUNT SUMMARY:

PREVIOUS BALANCE	50.37
BALANCE FORWARD	50.37
TOTAL DISTRIBUTION CHARGES	28.53
TOTAL GENERATION CHARGES	7.76
TOTAL SERVICE & OTHER CHARGES	1.74
TOTAL TAXES	2.28

PAST DUE AMT DUE BY 12/14/06 50.37

CURRENT BILL DUE BY 12/29/06

TOTAL AMOUNT DUE:

40.31
90.68

(3)



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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	2.24
KVA MIN UPCHARGE	29.07

TOTAL DISTRIBUTION CHARGES 54.81

GENERATION CHARGES:

ELECTRICITY CHARGE	3.32
POWER COST ADJUSTMENT 0.0100000	0.81

TOTAL GENERATION CHARGES 4.13

AVERAGE COST PER DAY = 2.03

Acct Nbr: 2984605

Service Address: CON VLY U5A PUMP

Meter Number: 81714

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	11653	11734	1.0000	81	1.071

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1430

Average Monthly KWH On Past 12 Months: 119

From Date: 11/21/2005

To Date: 12/22/2005

Statement Date: 01/04/2006

KVA MINIMUM BILL

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.07
PUBLIC BENEFITS CHARGE	0.03
CTC(STRANDED COST)	0.37

TOTAL SERVICE & OTHER CHARGES 0.47

ACCOUNT SUMMARY:

PREVIOUS BALANCE	63.25
PAYMENTS	-63.25
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	54.81
TOTAL GENERATION CHARGES	4.13
TOTAL SERVICE & OTHER CHARGES	0.47
TOTAL TAXES	3.63

CURRENT BILL DUE BY 01/31/06

63.04

TOTAL AMOUNT DUE:

63.04



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Acct Nbr: 2984605					
Service Address: CON VLY U5A PUMP					
Meter Number: 81714				Number of Days: 36	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	11843	11938	1.0000	95	1.063
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1174	
Average Monthly KWH On Past 12 Months:				97	
From Date: 01/23/2006			To Date: 02/28/2006		
Statement Date: 03/02/2006			KVA MINIMUM BILL		

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	2.62
KVA MIN UPCHARGE	28.09

TOTAL DISTRIBUTION CHARGES	54.21
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GENERATION CHARGES:

ELECTRICITY CHARGE	3.90
POWER COST ADJUSTMENT 0.0080000	0.76

TOTAL GENERATION CHARGES	4.66
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AVERAGE COST PER DAY =	1.74
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.08
PUBLIC BENEFITS CHARGE	0.03
CTC(STRANDED COST)	0.39

TOTAL SERVICE & OTHER CHARGES	0.50
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	127.65
PAYMENTS	-127.65
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	54.21
TOTAL GENERATION CHARGES	4.66
TOTAL SERVICE & OTHER CHARGES	0.50
TOTAL TAXES	3.62

CURRENT BILL DUE BY 03/31/06
TOTAL AMOUNT DUE:

62.99
62.99



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DISTRIBUTION CHARGES:	
FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	3.40
KVA MIN UPCHARGE	26.04

TOTAL DISTRIBUTION CHARGES	52.94
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GENERATION CHARGES:	
ELECTRICITY CHARGE	5.05
POWER COST ADJUSTMENT 0.0020000	0.25

TOTAL GENERATION CHARGES	5.30
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AVERAGE COST PER DAY =	2.71
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Acct Nbr: 2984605

Service Address: CON VLY USA PUMP

Meter Number: 80065

Number of Days: 23

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	0	93	1.0000	93	4.435
03	11938	11968	1.0000	30	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1248

Average Monthly KWH On Past 12 Months: 104

From Date: 02/26/2006

To Date: 03/23/2006

Statement Date: 04/04/2006

METER EXCHANGE

THE BALANCE FORWARD AMOUNT OF \$62.99 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 04/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:	
ENVIRONMENTAL SURCHARGE	0.11
PUBLIC BENEFITS CHARGE	0.04
CTC(STRANDED COST)	0.51
INTEREST PENALTY	0.94

TOTAL SERVICE & OTHER CHARGES	1.60
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ACCOUNT SUMMARY:	
PREVIOUS BALANCE	62.99
BALANCE FORWARD	62.99
TOTAL DISTRIBUTION CHARGES	52.94
TOTAL GENERATION CHARGES	5.30
TOTAL SERVICE & OTHER CHARGES	1.60
TOTAL TAXES	3.59

PAST DUE AMT DUE BY 04/14/06	62.99
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CURRENT BILL DUE BY 04/28/06	63.43
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TOTAL AMOUNT DUE:	126.42
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DISTRIBUTION CHARGES:	
FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	3.18
KVA MIN UPCHARGE	26.62

TOTAL DISTRIBUTION CHARGES	53.30
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GENERATION CHARGES:	
ELECTRICITY CHARGE	4.72

TOTAL GENERATION CHARGES	4.72
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AVERAGE COST PER DAY =	2.21
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Acct Nbr: 2984605					
Service Address: CON VLY USA PUMP					
Meter Number: 80065				Number of Days: 28	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	93	208	1.0000	115	4.838
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1288	
Average Monthly KWH On Past 12 Months:				107	
From Date: 03/23/2006			To Date: 04/20/2006		
Statement Date: 05/02/2006			KVA MINIMUM BILL		

THE BALANCE FORWARD AMOUNT OF \$63.43 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 05/12/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:	
ENVIRONMENTAL SURCHARGE	0.10
PUBLIC BENEFITS CHARGE	0.04
CTC(STRANDED COST)	0.48
INTEREST PENALTY	0.95

TOTAL SERVICE & OTHER CHARGES	1.57
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ACCOUNT SUMMARY:	
PREVIOUS BALANCE	126.42
PAYMENTS	-62.98
BALANCE FORWARD	63.43
TOTAL DISTRIBUTION CHARGES	53.30
TOTAL GENERATION CHARGES	4.72
TOTAL SERVICE & OTHER CHARGES	1.57
TOTAL TAXES	3.57

PAST DUE AMT DUE BY 05/12/06	63.43
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CURRENT BILL DUE BY 05/31/06	63.16
TOTAL AMOUNT DUE:	126.59

W



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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.53
KVA MIN UPCHARGE	23.06

TOTAL DISTRIBUTION CHARGES	51.09
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GENERATION CHARGES:

ELECTRICITY CHARGE	6.73
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TOTAL GENERATION CHARGES	6.73
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AVERAGE COST PER DAY =	1.94
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Acct Nbr: 2984605

Service Address: CON VLY USA PUMP

Meter Number: 80065

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	208	372	1.0000	164	2.860

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	1357
Average Monthly KWH On Past 12 Months:	113

From Date: 04/20/2006

To Date: 05/22/2006

Statement Date: 06/02/2006

KVA MINIMUM BILL

THE BALANCE FORWARD AMOUNT OF \$63.16 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 06/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.14
PUBLIC BENEFITS CHARGE	0.06
CTC(STRANDED COST)	0.68
INTEREST PENALTY	0.95

TOTAL SERVICE & OTHER CHARGES	1.83
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	126.59
PAYMENTS	-63.43
BALANCE FORWARD	63.16
TOTAL DISTRIBUTION CHARGES	51.09
TOTAL GENERATION CHARGES	6.73
TOTAL SERVICE & OTHER CHARGES	1.83
TOTAL TAXES	3.58

PAST DUE AMT DUE BY 06/14/06

63.16

CURRENT BILL DUE BY 06/30/06

63.23

TOTAL AMOUNT DUE:

126.39



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Acct Nbr: 2984605					
Service Address: CON VLY USA PUMP					
Meter Number: 80065				Number of Days: 31	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	372	544	1.0000	172	1.891
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1402	
Average Monthly KWH On Past 12 Months:				116	
From Date: 05/22/2006			To Date: 06/22/2006		
Statement Date: 07/04/2006			KVA MINIMUM BILL		

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	4.75
KVA MIN UPCHARGE	22.48

TOTAL DISTRIBUTION CHARGES 50.73

GENERATION CHARGES:

ELECTRICITY CHARGE	7.06
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TOTAL GENERATION CHARGES 7.06

AVERAGE COST PER DAY = 2.00

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.15
PUBLIC BENEFITS CHARGE	0.06
CTC(STRANDED COST)	0.71

TOTAL SERVICE & OTHER CHARGES 0.92

ACCOUNT SUMMARY:

PREVIOUS BALANCE	126.39
PAYMENTS	-126.39
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	50.73
TOTAL GENERATION CHARGES	7.06
TOTAL SERVICE & OTHER CHARGES	0.92
TOTAL TAXES	3.58

CURRENT BILL DUE BY 07/31/06 62.29
TOTAL AMOUNT DUE: 62.29

3



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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	5.50
KVA MIN UPCHARGE	20.52

TOTAL DISTRIBUTION CHARGES 49.52

GENERATION CHARGES:

ELECTRICITY CHARGE	8.16
POWER COST ADJUSTMENT 0.0030000	0.60

TOTAL GENERATION CHARGES 8.76

AVERAGE COST PER DAY = 1.96

Acct Nbr: 2984605

Service Address: CON VLY U5A PUMP

Meter Number: 80065

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	544	743	1.0000	199	2,697

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1448

Average Monthly KWH On Past 12 Months: 120

From Date: 06/22/2006

To Date: 07/24/2006

Statement Date: 08/02/2006 KVA MINIMUM BILL

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.17
PUBLIC BENEFITS CHARGE	0.07
CTC(STRANDED COST)	0.82

TOTAL SERVICE & OTHER CHARGES 1.06

ACCOUNT SUMMARY:

PREVIOUS BALANCE	62.29
PAYMENTS	-62.29
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	49.52
TOTAL GENERATION CHARGES	8.76
TOTAL SERVICE & OTHER CHARGES	1.06
TOTAL TAXES	3.62

CURRENT BILL DUE BY 08/30/06

TOTAL AMOUNT DUE:

62.96

62.96

CORRECTED BILL

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Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 2984605

Service Address: CON VLY USA PUMP

Meter Number: 80065

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	743	867	1.0000	124	1.094

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1495
Average Monthly KWH On Past 12 Months: 124

From Date: 07/24/2006

To Date: 09/24/2006

Statement Date: 09/02/2006

KVA MINIMUM BILL

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	3.43
KVA MIN UPCHARGE	25.97

TOTAL DISTRIBUTION CHARGES	52.90
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GENERATION CHARGES:

ELECTRICITY CHARGE	5.09
POWER COST ADJUSTMENT 0.0040000	0.50

TOTAL GENERATION CHARGES	5.59
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AVERAGE COST PER DAY =	2.02
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.11
PUBLIC BENEFITS CHARGE	0.04
CTC(STRANDED COST)	0.51
INTEREST PENALTY	0.94

TOTAL SERVICE & OTHER CHARGES	1.60
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	62.96
PAYMENTS	-62.96
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	52.90
TOTAL GENERATION CHARGES	5.59
TOTAL SERVICE & OTHER CHARGES	1.60
TOTAL TAXES	3.81

CURRENT BILL DUE BY 09/29/06
TOTAL AMOUNT DUE:

53.70
63.70

W



NAVOPACHE ELECTRIC COOPERATIVE, INC.
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Lakeside, AZ 85929

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Summer: 7:00 AM - 4:00 PM

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Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 2984605

Service Address: CON VLY U5A PUMP

Meter Number: 80065

Number of Days: 29

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	867	995	1.0000	128	1.929

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1551

Average Monthly KWH On Past 12 Months: 129

From Date: 08/24/2006

To Date: 09/22/2006

Statement Date: 10/03/2006

KVA MINIMUM BILL

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	3.54
KVA MIN UPCHARGE	25.68

TOTAL DISTRIBUTION CHARGES 52.72

GENERATION CHARGES:

ELECTRICITY CHARGE	5.25
POWER COST ADJUSTMENT 0.0016000	0.20

TOTAL GENERATION CHARGES 5.45

AVERAGE COST PER DAY = 2.15

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.11
PUBLIC BENEFITS CHARGE	0.05
CTC(STRANDED COST)	0.53

TOTAL SERVICE & OTHER CHARGES 0.69

ACCOUNT SUMMARY:

PREVIOUS BALANCE	63.70
PAYMENTS	-63.70
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	52.72
TOTAL GENERATION CHARGES	5.45
TOTAL SERVICE & OTHER CHARGES	0.69
TOTAL TAXES	3.59

CURRENT BILL DUE BY 10/31/06

62.45

TOTAL AMOUNT DUE:

62.45

(W)



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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	2.85
KVA MIN UPCHARGE	27.49

TOTAL DISTRIBUTION CHARGES 53.84

GENERATION CHARGES:

ELECTRICITY CHARGE	4.23
POWER COST ADJUSTMENT 0.0016000	0.16

TOTAL GENERATION CHARGES 4.39

AVERAGE COST PER DAY = 2.22

(30)

Acct Nbr: 2984605

Service Address: CON VLY USA PUMP

Meter Number: 80065

Number of Days: 28

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	995	1098	1.0000	103	1.161

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1566
Average Monthly KWH On Past 12 Months: 130

From Date: 09/22/2006

To Date: 10/20/2006

Statement Date: 11/02/2006

KVA MINIMUM BILL

THE BALANCE FORWARD AMOUNT OF \$62.45 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 11/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.09
PUBLIC BENEFITS CHARGE	0.04
CTC(STRANDED COST)	0.43
INTEREST PENALTY	0.94

TOTAL SERVICE & OTHER CHARGES 1.50

ACCOUNT SUMMARY:

PREVIOUS BALANCE	62.45
BALANCE FORWARD	62.45
TOTAL DISTRIBUTION CHARGES	53.84
TOTAL GENERATION CHARGES	4.39
TOTAL SERVICE & OTHER CHARGES	1.50
TOTAL TAXES	3.58

PAST DUE AMT DUE BY 11/14/06

62.45

CURRENT BILL DUE BY 11/30/06

TOTAL AMOUNT DUE:

63.31
125.76



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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	2.71
KVA MIN UPCHARGE	27.86

TOTAL DISTRIBUTION CHARGES	54.07
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GENERATION CHARGES:

ELECTRICITY CHARGE	4.02
POWER COST ADJUSTMENT 0.0016000	0.16

TOTAL GENERATION CHARGES	4.18
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AVERAGE COST PER DAY =	1.94
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Acct Nbr: 2984605

Service Address: CON VLY U5A PUMP

Meter Number: 80055

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	1098	1196	1.0000	98	1.257

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	1511
Average Monthly KWH On Past 12 Months:	125

From Date: 10/20/2006

To Date: 11/21/2006

Statement Date: 12/02/2006

KVA MINIMUM BILL

THE BALANCE FORWARD AMOUNT OF \$63.31 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 12/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.09
PUBLIC BENEFITS CHARGE	0.04
CTC(STRANDED COST)	0.41
INTEREST PENALTY	0.95

TOTAL SERVICE & OTHER CHARGES	1.49
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	125.78
PAYMENTS	-62.45
BALANCE FORWARD	63.31
TOTAL DISTRIBUTION CHARGES	54.07
TOTAL GENERATION CHARGES	4.18
TOTAL SERVICE & OTHER CHARGES	1.49
TOTAL TAXES	3.58

PAST DUE AMT DUE BY 12/14/06	63.31
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CURRENT BILL DUE BY 12/29/06

TOTAL AMOUNT DUE:

63.32
126.63



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PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 2993305					
Service Address: CON VLY U3 L4					
Meter Number: 10709				Number of Days: 31	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	7894	8604	1.0000	710	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				9779	
Average Monthly KWH On Past 12 Months:				814	
From Date: 11/21/2005			To Date: 12/22/2005		
Statement Date: 01/04/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	19.62

TOTAL DISTRIBUTION CHARGES	43.12
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GENERATION CHARGES:

ELECTRICITY CHARGE	28.12
POWER COST ADJUSTMENT 0.0100000	7.10

TOTAL GENERATION CHARGES	36.22
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AVERAGE COST PER DAY =	2.83
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.82
PUBLIC BENEFITS CHARGE	0.26
CTC(STRANDED COST)	3.22

TOTAL SERVICE & OTHER CHARGES	4.10
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	83.90
PAYMENTS	-83.90
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	43.12
TOTAL GENERATION CHARGES	36.22
TOTAL SERVICE & OTHER CHARGES	4.10
TOTAL TAXES	5.09

CURRENT BILL DUE BY 01/31/06	88.53
TOTAL AMOUNT DUE:	88.53

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PO BOX 659
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Acct Nbr: 2993305					
Service Address: CON VLY U3 L4					
Meter Number: 10709				Number of Days: 30	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	9156	9618	1.0000	462	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				9618	
Average Monthly KWH On Past 12 Months:				801	
From Date: 01/23/2006			To Date: 02/22/2006		
Statement Date: 03/02/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	12.77

TOTAL DISTRIBUTION CHARGES	36.27
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GENERATION CHARGES:

ELECTRICITY CHARGE	18.95
POWER COST ADJUSTMENT 0.0080000	3.70

TOTAL GENERATION CHARGES	22.65
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AVERAGE COST PER DAY =	2.15
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.40
PUBLIC BENEFITS CHARGE	0.17
CTC(STRANDED COST)	1.91

TOTAL SERVICE & OTHER CHARGES	2.48
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	165.47
PAYMENTS	-165.47
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	36.27
TOTAL GENERATION CHARGES	22.65
TOTAL SERVICE & OTHER CHARGES	2.48
TOTAL TAXES	3.75

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CURRENT BILL DUE BY 03/31/06	65.15
TOTAL AMOUNT DUE:	65.15



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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	12.21

TOTAL DISTRIBUTION CHARGES	35.71
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GENERATION CHARGES:

ELECTRICITY CHARGE	18.13
POWER COST ADJUSTMENT 0.0020000	0.88

TOTAL GENERATION CHARGES	19.01
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AVERAGE COST PER DAY =	2.07
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(W)

Acct Nbr: 2993305

Service Address: CON VLY U3 L4

Meter Number: 10709

Number of Days: 29

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	9618	10060	1.0000	442	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	9611
Average Monthly KWH On Past 12 Months:	800

From Date: 02/22/2006

To Date: 03/23/2006

Statement Date: 04/04/2006

THE BALANCE FORWARD AMOUNT OF \$65.15 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 04/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.39
PUBLIC BENEFITS CHARGE	0.16
CTC(STRANDED COST)	1.83
INTEREST PENALTY	0.98

TOTAL SERVICE & OTHER CHARGES	3.36
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	65.15
BALANCE FORWARD	65.15
TOTAL DISTRIBUTION CHARGES	35.71
TOTAL GENERATION CHARGES	19.01
TOTAL SERVICE & OTHER CHARGES	3.36
TOTAL TAXES	3.49

PAST DUE AMT DUE BY 04/14/06	65.15
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CURRENT BILL DUE BY 04/28/06

TOTAL AMOUNT DUE:

61.57
126.72



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DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	19.40

TOTAL DISTRIBUTION CHARGES	42.90
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GENERATION CHARGES:

ELECTRICITY CHARGE	28.80
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TOTAL GENERATION CHARGES	28.80
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AVERAGE COST PER DAY =	2.83
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2

Acct Nbr: 2993305

Service Address: CON VLY U3 L4

Meter Number: 10709

Number of Days: 28

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	10060	10762	1.0000	702	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months:	9591
Average Monthly KWH On Past 12 Months:	799

From Date: 03/23/2006	To Date: 04/20/2006
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Statement Date: 05/02/2006

THE BALANCE FORWARD AMOUNT OF \$61.57 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 05/12/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.61
PUBLIC BENEFITS CHARGE	0.25
CTC(STRANDED COST)	2.91
INTEREST PENALTY	0.92

TOTAL SERVICE & OTHER CHARGES	4.69
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	126.72
PAYMENTS	-65.15
BALANCE FORWARD	61.57
TOTAL DISTRIBUTION CHARGES	42.90
TOTAL GENERATION CHARGES	28.80
TOTAL SERVICE & OTHER CHARGES	4.69
TOTAL TAXES	4.61

PAST DUE AMT DUE BY 05/12/06	61.57
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CURRENT BILL DUE BY 05/31/06	81.00
TOTAL AMOUNT DUE:	142.57



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Acct Nbr: 2993305					
Service Address: CON VLY U3 L4					
Meter Number: 10709				Number of Days: 32	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	10762	11839	1.0000	1077	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				9844	
Average Monthly KWH On Past 12 Months:				820	
From Date: 04/20/2006			To Date: 05/22/2006		
Statement Date: 06/02/2006					

THE BALANCE FORWARD AMOUNT OF \$81.00 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 06/14/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	29.76

TOTAL DISTRIBUTION CHARGES 53.26

GENERATION CHARGES:

ELECTRICITY CHARGE	44.18
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TOTAL GENERATION CHARGES 44.18

AVERAGE COST PER DAY = 3.39

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.94
PUBLIC BENEFITS CHARGE	0.39
CTC(STRANDED COST)	4.46
INTEREST PENALTY	1.22

TOTAL SERVICE & OTHER CHARGES 7.01

ACCOUNT SUMMARY:

PREVIOUS BALANCE	142.57
PAYMENTS	-61.57
BALANCE FORWARD	81.00
TOTAL DISTRIBUTION CHARGES	53.26
TOTAL GENERATION CHARGES	44.18
TOTAL SERVICE & OTHER CHARGES	7.01
TOTAL TAXES	6.30

PAST DUE AMT DUE BY 06/14/06 81.00

CURRENT BILL DUE BY 06/30/06

TOTAL AMOUNT DUE:

110.75
191.75

PAID 6/2/06

(3)



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Acct Nbr: 2993305					
Service Address: CON VLY U3 L4					
Meter Number: 10709				Number of Days: 31	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	11839	12977	1.0000	1138	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				9791	
Average Monthly KWH On Past 12 Months:				815	
From Date: 05/22/2006			To Date: 06/22/2006		
Statement Date: 07/04/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	31.44

TOTAL DISTRIBUTION CHARGES	54.94
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GENERATION CHARGES:

ELECTRICITY CHARGE	46.68
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TOTAL GENERATION CHARGES	46.68
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AVERAGE COST PER DAY =	3.65
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	1.00
PUBLIC BENEFITS CHARGE	0.41
CTC(STRANDED COST)	4.71

TOTAL SERVICE & OTHER CHARGES	6.12
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	191.75
PAYMENTS	-191.75
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	54.94
TOTAL GENERATION CHARGES	46.68
TOTAL SERVICE & OTHER CHARGES	6.12
TOTAL TAXES	6.57

CURRENT BILL DUE BY 07/31/06	114.31
TOTAL AMOUNT DUE:	114.31

(3)



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DISTRIBUTION CHARGES:
FIXED MONTHLY CHARGES 10.10
METERING CHARGE 6.07
METER READING CHARGE 3.21
BILLING CHARGE 4.12
ELECTRICITY CHARGE 36.67

TOTAL DISTRIBUTION CHARGES 60.17

GENERATION CHARGES:
ELECTRICITY CHARGE 54.43
POWER COST ADJUSTMENT 0.0030000 3.98

TOTAL GENERATION CHARGES 58.41

AVERAGE COST PER DAY = 4.13

Acct Nbr: 2993305					
Service Address: CON VLY U3 L4					
Meter Number: 10709				Number of Days: 32	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	12977	14304	1.0000	1327	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				9726	
Average Monthly KWH On Past 12 Months:				810	
From Date: 05/22/2006			To Date: 07/24/2006		
Statement Date: 08/02/2006					

SERVICE & OTHER CHARGES:
ENVIRONMENTAL SURCHARGE 1.16
PUBLIC BENEFITS CHARGE 0.48
CTC(STRANDED COST) 5.49

TOTAL SERVICE & OTHER CHARGES 7.13

ACCOUNT SUMMARY:
PREVIOUS BALANCE 114.31
PAYMENTS -114.31
BALANCE FORWARD 0.00
TOTAL DISTRIBUTION CHARGES 60.17
TOTAL GENERATION CHARGES 58.41
TOTAL SERVICE & OTHER CHARGES 7.13
TOTAL TAXES 7.67



CURRENT BILL DUE BY 08/30/06 133.38
TOTAL AMOUNT DUE: 133.38

CORRECTED BILL

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LIVCO WATER CO
PO BOX 639
CONCHO AZ 85924-0659

Acct Nbr: 2993305

Service Address: CON VLY U3 L4

Meter Number: 10709

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	14304	15386	1.0000	1082	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 9733

Average Monthly KWH On Past 12 Months: 811

From Date: 07/24/2006

To Date: 08/24/2006

Statement Date: 09/02/2006

THE BALANCE FORWARD AMOUNT OF \$133.38 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 09/13/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	8.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	29.90

TOTAL DISTRIBUTION CHARGES 53.40

GENERATION CHARGES:

ELECTRICITY CHARGE	44.38
POWER COST ADJUSTMENT 0.0040000	4.33

TOTAL GENERATION CHARGES 48.71

AVERAGE COST PER DAY = 3.66

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.95
PUBLIC BENEFITS CHARGE	0.39
CTC(STRANDED COST)	4.48
INTEREST PENALTY	2.00

TOTAL SERVICE & OTHER CHARGES 7.82

ACCOUNT SUMMARY:

PREVIOUS BALANCE	133.38
BALANCE FORWARD	133.38
TOTAL DISTRIBUTION CHARGES	53.40
TOTAL GENERATION CHARGES	48.71
TOTAL SERVICE & OTHER CHARGES	7.82
TOTAL TAXES	6.58

PAST DUE AMT DUE BY 09/13/06 133.38

CURRENT BILL DUE BY 09/29/06 116.51

TOTAL AMOUNT DUE: 249.89

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Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 2993305					
Service Address: CON VLY U3 L4					
Meter Number: 10709				Number of Days: 29	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	15386	17192	1.0000	1806	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				10638	
Average Monthly KWH On Past 12 Months:				886	
From Date: 08/24/2006			To Date: 09/22/2006		
Statement Date: 10/03/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	49.90

TOTAL DISTRIBUTION CHARGES	73.40
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GENERATION CHARGES:

ELECTRICITY CHARGE	74.08
POWER COST ADJUSTMENT 0.0016000	2.89

TOTAL GENERATION CHARGES	76.97
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AVERAGE COST PER DAY =	5.80
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	1.58
PUBLIC BENEFITS CHARGE	0.65
CTC(STRANDED COST)	7.48

TOTAL SERVICE & OTHER CHARGES	9.71
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	249.89
PAYMENTS	-249.89
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	73.40
TOTAL GENERATION CHARGES	76.97
TOTAL SERVICE & OTHER CHARGES	9.71
TOTAL TAXES	9.76

CURRENT BILL DUE BY 10/31/06	169.84
TOTAL AMOUNT DUE:	169.84

W



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

PAID
12/10/07
#3131

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	16.00

TOTAL DISTRIBUTION CHARGES 39.50

GENERATION CHARGES:

ELECTRICITY CHARGE	23.75
POWER COST ADJUSTMENT 0.0016000	0.93

TOTAL GENERATION CHARGES 24.68

AVERAGE COST PER DAY = 2.53

EW

Acct Nbr: 2993305

Service Address: CON VLY U3 L4

Meter Number: 10709

Number of Days: 28

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	17192	17771	1.0000	579	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 10568

Average Monthly KWH On Past 12 Months: 880

From Date: 09/22/2006

To Date: 10/20/2006

Statement Date: 11/02/2006

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.51
PUBLIC BENEFITS CHARGE	0.21
CTC (STRANDED COST)	2.40

TOTAL SERVICE & OTHER CHARGES 3.12

ACCOUNT SUMMARY:

PREVIOUS BALANCE	169.84
PAYMENTS	-169.84
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	39.50
TOTAL GENERATION CHARGES	24.68
TOTAL SERVICE & OTHER CHARGES	3.12
TOTAL TAXES	4.11

CURRENT BILL DUE BY 11/30/06

71.41

TOTAL AMOUNT DUE:

71.41



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LIVCO WATER CO
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Acct Nbr: 2993305

Service Address: CON VLY U3 L4

Meter Number: 10709

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	17771	18135	1.0000	364	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 10241

Average Monthly KWH On Past 12 Months: 853

From Date: 10/20/2006

To Date: 11/21/2006

Statement Date: 12/02/2006

THE BALANCE FORWARD AMOUNT OF \$71.41 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 12/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	10.06

TOTAL DISTRIBUTION CHARGES 33.56

GENERATION CHARGES:

ELECTRICITY CHARGE	14.93
POWER COST ADJUSTMENT 0.0016000	0.58

TOTAL GENERATION CHARGES 15.51

AVERAGE COST PER DAY = 1.68

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.32
PUBLIC BENEFITS CHARGE	0.13
CTC(STRANDED COST)	1.51
INTEREST PENALTY	1.07

TOTAL SERVICE & OTHER CHARGES 3.03

ACCOUNT SUMMARY:

PREVIOUS BALANCE	71.41
BALANCE FORWARD	71.41
TOTAL DISTRIBUTION CHARGES	33.56
TOTAL GENERATION CHARGES	15.51
TOTAL SERVICE & OTHER CHARGES	3.03
TOTAL TAXES	3.12

PAST DUE AMT DUE BY 12/14/06 71.41

CURRENT BILL DUE BY 12/29/06

TOTAL AMOUNT DUE:

55.22
126.63

39



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LIVCO WATER CO
PO BOX 659
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*PAID
2/16/06
\$276.12*

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	0.97

TOTAL DISTRIBUTION CHARGES 24.47

GENERATION CHARGES:

ELECTRICITY CHARGE	1.44
POWER COST ADJUSTMENT 0.0100000	0.35

TOTAL GENERATION CHARGES 1.79

AVERAGE COST PER DAY = 0.80

Acct Nbr: 3063105

Service Address: CON VLY U1 B108 L1

Meter Number: 7201

Number of Days: 35

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	20169	20204	1.0000	35	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 346

Average Monthly KWH On Past 12 Months: 28

From Date: 11/22/2005

To Date: 12/27/2005

Statement Date: 01/04/2006

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.03
PUBLIC BENEFITS CHARGE	0.01
CTC(STRANDED COST)	0.16

TOTAL SERVICE & OTHER CHARGES 0.20

ACCOUNT SUMMARY:

PREVIOUS BALANCE	26.03
PAYMENTS	-26.03
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	24.47
TOTAL GENERATION CHARGES	1.79
TOTAL SERVICE & OTHER CHARGES	0.20
TOTAL TAXES	1.61

CURRENT BILL DUE BY 01/31/06

28.07

TOTAL AMOUNT DUE:

28.07



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

*PAID
4/14/06
#2821*

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	6.96

TOTAL DISTRIBUTION CHARGES	30.46
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GENERATION CHARGES:

ELECTRICITY CHARGE	10.34
POWER COST ADJUSTMENT 0.0080000	2.02

TOTAL GENERATION CHARGES	12.36
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AVERAGE COST PER DAY =	1.55
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Acct Nbr: 3063105

Service Address: CON VLY U1 B108 L1

Meter Number: 7201

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	20783	21035	1.0000	252	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1130

Average Monthly KWH On Past 12 Months: 94

From Date: 01/24/2006

To Date: 02/23/2006

Statement Date: 03/02/2006

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.22
PUBLIC BENEFITS CHARGE	0.09
CTC(STRANDED COST)	1.04

TOTAL SERVICE & OTHER CHARGES	1.35
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	106.59
PAYMENTS	-106.59
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	30.46
TOTAL GENERATION CHARGES	12.36
TOTAL SERVICE & OTHER CHARGES	1.35
TOTAL TAXES	2.69

(3)

CURRENT BILL DUE BY 03/31/06

46.86

TOTAL AMOUNT DUE:

46.86



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LIVCO WATER CO
PO BOX 659
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PAID
5/21/06
\$285.86

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	0.64

TOTAL DISTRIBUTION CHARGES 24.14

GENERATION CHARGES:

ELECTRICITY CHARGE	0.94
POWER COST ADJUSTMENT 0.0020000	0.05

TOTAL GENERATION CHARGES 0.99

AVERAGE COST PER DAY = 0.92

(W)

Acct Nbr: 3063105

Service Address: CON VLY U1 B108 L1

Meter Number: 7201

Number of Days: 29

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	21035	21058	1.0000	23	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1136
Average Monthly KWH On Past 12 Months: 94

From Date: 02/23/2006 To Date: 03/24/2006

Statement Date: 04/04/2006

THE BALANCE FORWARD AMOUNT OF \$46.86 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 04/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.02
PUBLIC BENEFITS CHARGE	0.01
CTC (STRANDED COST)	0.10
INTEREST PENALTY	0.70

TOTAL SERVICE & OTHER CHARGES 0.83

ACCOUNT SUMMARY:

PREVIOUS BALANCE	46.86
BALANCE FORWARD	46.86
TOTAL DISTRIBUTION CHARGES	24.14
TOTAL GENERATION CHARGES	0.99
TOTAL SERVICE & OTHER CHARGES	0.83
TOTAL TAXES	1.54

PAST DUE AMT DUE BY 04/14/06 46.86

CURRENT BILL DUE BY 04/28/06

TOTAL AMOUNT DUE:

27.50
74.36



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LIVCO WATER CO
PO BOX 659
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Acct Nbr: 3063105					
Service Address: CON VLY U1 B108 L1					
Meter Number: 7201				Number of Days: 28	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	21058	21077	1.0000	19	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1137	
Average Monthly KWH On Past 12 Months:				94	
From Date: 03/24/2006			To Date: 04/21/2006		
Statement Date: 05/02/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	0.52

TOTAL DISTRIBUTION CHARGES 24.02

GENERATION CHARGES:

ELECTRICITY CHARGE	0.78
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TOTAL GENERATION CHARGES 0.78

AVERAGE COST PER DAY = 0.94

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.02
PUBLIC BENEFITS CHARGE	0.01
CTC(STRANDED COST)	0.08
INTEREST PENALTY	0.41

TOTAL SERVICE & OTHER CHARGES 0.52

ACCOUNT SUMMARY:

PREVIOUS BALANCE	74.36
PAYMENTS	-46.86
BALANCE FORWARD	27.50
TOTAL DISTRIBUTION CHARGES	24.02
TOTAL GENERATION CHARGES	0.78
TOTAL SERVICE & OTHER CHARGES	0.52
TOTAL TAXES	1.51

BALANCE FORWARD
CURRENT BILL DUE BY 05/31/06
TOTAL AMOUNT DUE:

27.50
26.83
54.33

PAID
6/5
#2882

(3)



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Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3063105					
Service Address: CON VLY U1 B108 L1					
Meter Number: 50381				Number of Days: 32	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	0	33	1.0000	33	
03	21077	21077	1.0000	0	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1147	
Average Monthly KWH On Past 12 Months:				95	
From Date: 04/21/2006			To Date: 05/23/2006		
Statement Date: 06/02/2006			METER EXCHANGE		

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	0.91

TOTAL DISTRIBUTION CHARGES 24.41

GENERATION CHARGES:

ELECTRICITY CHARGE	1.35
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TOTAL GENERATION CHARGES 1.35

AVERAGE COST PER DAY = 0.85

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.03
PUBLIC BENEFITS CHARGE	0.01
CTC (STRANDED COST)	0.14
INTEREST PENALTY	0.40

TOTAL SERVICE & OTHER CHARGES 0.58

ACCOUNT SUMMARY:

PREVIOUS BALANCE	54.33
PAYMENTS	-27.50
BALANCE FORWARD	26.83
TOTAL DISTRIBUTION CHARGES	24.41
TOTAL GENERATION CHARGES	1.35
TOTAL SERVICE & OTHER CHARGES	0.58
TOTAL TAXES	1.58

BALANCE FORWARD
CURRENT BILL DUE BY 06/30/06
TOTAL AMOUNT DUE:

26.83
27.92
54.75

3



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3063105

Service Address: CON VLY U1 B108 L1

Meter Number: 50381

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	33	83	1.0000	50	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1153
Average Monthly KWH On Past 12 Months: 96

From Date: 05/23/2006 To Date: 06/23/2006

Statement Date: 07/04/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	1.38

TOTAL DISTRIBUTION CHARGES 24.88

GENERATION CHARGES:

ELECTRICITY CHARGE	2.05
--------------------	------

TOTAL GENERATION CHARGES 2.05

AVERAGE COST PER DAY = 0.93

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.04
PUBLIC BENEFITS CHARGE	0.02
CTC(STRANDED COST)	0.21

TOTAL SERVICE & OTHER CHARGES 0.27

ACCOUNT SUMMARY:

PREVIOUS BALANCE	84.75
PAYMENTS	-54.75
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	24.88
TOTAL GENERATION CHARGES	2.05
TOTAL SERVICE & OTHER CHARGES	0.27
TOTAL TAXES	1.66

CURRENT BILL DUE BY 07/31/06
TOTAL AMOUNT DUE:

28.86
28.86

(W)

PAID
7/25/06
#2972



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

*PAID
8/29/06
#3013*

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	8.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	1.11

TOTAL DISTRIBUTION CHARGES 24.61

GENERATION CHARGES:

ELECTRICITY CHARGE	1.64
POWER COST ADJUSTMENT 0.0030000	0.12

TOTAL GENERATION CHARGES 1.76

AVERAGE COST PER DAY = 0.88

Acct Nbr: 3063105					
Service Address: CON VLY U1 B108 L1					
Meter Number: 50381				Number of Days: 32	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	83	123	1.0000	40	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1095	
Average Monthly KWH On Past 12 Months:				91	
From Date: 06/23/2006			To Date: 07/25/2006		
Statement Date: 08/02/2006					

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.04
PUBLIC BENEFITS CHARGE	0.01
CTC(STRANDED COST)	0.17

TOTAL SERVICE & OTHER CHARGES 0.22

ACCOUNT SUMMARY:

PREVIOUS BALANCE	28.86
PAYMENTS	-28.86
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	24.61
TOTAL GENERATION CHARGES	1.76
TOTAL SERVICE & OTHER CHARGES	0.22
TOTAL TAXES	1.62

CURRENT BILL DUE BY 08/30/06
TOTAL AMOUNT DUE:

28.21
28.21

CORRECTED BILL

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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

*PAID
9/21
#3053*

Acct Nbr: 3063105

Service Address: CON VLY U1 B108 L1

Meter Number: 50381

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	123	148	1.0000	25	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1104

Average Monthly KWH On Past 12 Months: 92

From Date: 07/25/2006

To Date: 08/25/2006

Statement Date: 09/02/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	0.69

TOTAL DISTRIBUTION CHARGES 24.19

GENERATION CHARGES:

ELECTRICITY CHARGE	1.03
POWER COST ADJUSTMENT 0.0040000	0.10

TOTAL GENERATION CHARGES 1.13

AVERAGE COST PER DAY = 0.87

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.02
PUBLIC BENEFITS CHARGE	0.01
CTC(STRANDED COST)	0.10
INTEREST PENALTY	0.42

TOTAL SERVICE & OTHER CHARGES 0.55

ACCOUNT SUMMARY:

PREVIOUS BALANCE	28.21
PAYMENTS	-28.21
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	24.19
TOTAL GENERATION CHARGES	1.13
TOTAL SERVICE & OTHER CHARGES	0.55
TOTAL TAXES	1.56

CURRENT BILL DUE BY 09/29/06

27.43

TOTAL AMOUNT DUE:

27.43



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

#3097
11/1/06

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	1.08

TOTAL DISTRIBUTION CHARGES 24.58

GENERATION CHARGES:

ELECTRICITY CHARGE	1.60
POWER COST ADJUSTMENT 0.0016000	0.06

TOTAL GENERATION CHARGES 1.66

AVERAGE COST PER DAY = 0.90

W

Acct Nbr: 3063105

Service Address: CON VLY U1 B108 L1

Meter Number: 50381

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	148	187	1.0000	39	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 1120

Average Monthly KWH On Past 12 Months: 93

From Date: 08/25/2006

To Date: 09/25/2006

Statement Date: 10/03/2006

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.03
PUBLIC BENEFITS CHARGE	0.01
CTC(STRANDED COST)	0.16

TOTAL SERVICE & OTHER CHARGES 0.20

ACCOUNT SUMMARY:

PREVIOUS BALANCE	27.43
PAYMENTS	-27.43
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	24.58
TOTAL GENERATION CHARGES	1.66
TOTAL SERVICE & OTHER CHARGES	0.20
TOTAL TAXES	1.61

CURRENT BILL DUE BY 10/31/06

28.05

TOTAL AMOUNT DUE:

28.05



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3063105					
Service Address: CON VLY U1 B108 L1					
Meter Number: 50381				Number of Days: 28	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	187	241	1,0000	54	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1162	
Average Monthly KWH On Past 12 Months:				96	
From Date: 09/25/2006			To Date: 10/23/2006		
Statement Date: 11/02/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	1.40

TOTAL DISTRIBUTION CHARGES 24.99

GENERATION CHARGES:

ELECTRICITY CHARGE	2.22
POWER COST ADJUSTMENT 0.0016000	0.09

TOTAL GENERATION CHARGES 2.31

AVERAGE COST PER DAY = 1.04

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.05
PUBLIC BENEFITS CHARGE	0.02
CTC(STRANDED COST)	0.22
INTEREST PENALTY	0.42

TOTAL SERVICE & OTHER CHARGES 0.71

ACCOUNT SUMMARY:

PREVIOUS BALANCE	28.05
BALANCE FORWARD	28.05
TOTAL DISTRIBUTION CHARGES	24.99
TOTAL GENERATION CHARGES	2.31
TOTAL SERVICE & OTHER CHARGES	0.71
TOTAL TAXES	1.69

BALANCE FORWARD
CURRENT BILL DUE BY 11/30/06
TOTAL AMOUNT DUE:

28.05
29.70
57.75



NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-388-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3063105					
Service Address: CON VLY U1 B108 L1					
Meter Number: 50381				Number of Days: 30	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	241	280	1.0000	39	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				1188	
Average Monthly KWH On Past 12 Months:				99	
From Date: 10/23/2006			To Date: 11/22/2006		
Statement Date: 12/02/2006					

PAID
1/4/07
#3170

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	1.08

TOTAL DISTRIBUTION CHARGES	24.58
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GENERATION CHARGES:

ELECTRICITY CHARGE	1.60
POWER COST ADJUSTMENT 0.0016000	0.06

TOTAL GENERATION CHARGES	1.66
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AVERAGE COST PER DAY =	0.93
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SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	0.03
PUBLIC BENEFITS CHARGE	0.01
CTC(STRANDED COST)	0.16
INTEREST PENALTY	0.45

TOTAL SERVICE & OTHER CHARGES	0.65
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ACCOUNT SUMMARY:

PREVIOUS BALANCE	57.75
PAYMENTS	-28.05
BALANCE FORWARD	29.70
TOTAL DISTRIBUTION CHARGES	24.58
TOTAL GENERATION CHARGES	1.66
TOTAL SERVICE & OTHER CHARGES	0.65
TOTAL TAXES	1.61

BALANCE FORWARD
CURRENT BILL DUE BY 12/29/06
TOTAL AMOUNT DUE:

29.70
28.50
58.20

W

12:14 PM

6/30/07

Livco Water & Sewer Co.
Vendor Balance Detail
As of January 31, 2006

Type	Date	Num	Account	Amount
Navopache Bill	1/4/2006	3048105	231 - Accounts Pay...	955.95
Total Navopache				955.95
TOTAL				955.95

MISPLACED ACTUAL INVOICE



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1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LTVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 30

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	29934	38975	1.0000	9041	48.575

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 171813
Average Monthly KWH On Past 12 Months: 14317

From Date: 01/24/2006

To Date: 02/23/2006

Statement Date: 03/02/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	180.82
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 364.82

GENERATION CHARGES:

ELECTRICITY CHARGE	340.12
POWER COST ADJUSTMENT 0.0080000	72.33

TOTAL GENERATION CHARGES 412.45

AVERAGE COST PER DAY = 28.94

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	7.91
PUBLIC BENEFITS CHARGE	3.25
CTC(STRANDED COST)	37.43

TOTAL SERVICE & OTHER CHARGES 48.59

ACCOUNT SUMMARY:

PREVIOUS BALANCE	806.07
PAYMENTS	-806.07
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	364.82
TOTAL GENERATION CHARGES	412.45
TOTAL SERVICE & OTHER CHARGES	48.59
TOTAL TAXES	50.38

CURRENT BILL DUE BY 03/31/06
TOTAL AMOUNT DUE:

876.24
876.24

(W)

PAID
3/20
#2810



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Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 29

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	38975	47478	1.0000	8503	48.594

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 172617

Average Monthly KWH On Past 12 Months: 14384

From Date: 02/23/2006

To Date: 03/24/2006

Statement Date: 04/04/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	170.06
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 354.06

GENERATION CHARGES:

ELECTRICITY CHARGE	319.88
POWER COST ADJUSTMENT 0.0020000	17.01

TOTAL GENERATION CHARGES 336.89

AVERAGE COST PER DAY = 26.69

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	7.44
PUBLIC BENEFITS CHARGE	3.06
CTC(STRANDED COST)	35.20

TOTAL SERVICE & OTHER CHARGES 45.70

ACCOUNT SUMMARY:

PREVIOUS BALANCE	876.24
PAYMENTS	-876.24
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	354.06
TOTAL GENERATION CHARGES	336.89
TOTAL SERVICE & OTHER CHARGES	45.70
TOTAL TAXES	44.93

PAID 5/13/06 #2860

CURRENT BILL DUE BY 04/28/06

781.58
781.58



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Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 28

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	47478	58359	1.0000	10881	48.699

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 172706
Average Monthly KWH On Past 12 Months: 14392

From Date: 03/24/2006

To Date: 04/21/2006

Statement Date: 05/02/2006

THE BALANCE FORWARD AMOUNT OF \$781.58 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 05/12/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	217.62
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 401.62

GENERATION CHARGES:

ELECTRICITY CHARGE 409.34

TOTAL GENERATION CHARGES 409.34

AVERAGE COST PER DAY = 32.60

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	9.52
PUBLIC BENEFITS CHARGE	3.92
CTC(STRANDED COST)	45.05
INTEREST PENALTY	11.72

TOTAL SERVICE & OTHER CHARGES 70.21

ACCOUNT SUMMARY:

PREVIOUS BALANCE	781.58
BALANCE FORWARD	781.58
TOTAL DISTRIBUTION CHARGES	401.62
TOTAL GENERATION CHARGES	409.34
TOTAL SERVICE & OTHER CHARGES	70.21
TOTAL TAXES	53.04

PAST DUE AMT DUE BY 05/12/06

781.58

CURRENT BILL DUE BY 05/31/06

934.21

TOTAL AMOUNT DUE:

1715.79



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Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

DISTRIBUTION CHARGES:
FIXED MONTHLY CHARGES 16.57
METERING CHARGE 10.10
METER READING CHARGE 3.21
BILLING CHARGE 4.12
ELECTRICITY CHARGE 409.82
HORSEPOWER 150.00

TOTAL DISTRIBUTION CHARGES 593.82

GENERATION CHARGES:
ELECTRICITY CHARGE 770.87

TOTAL GENERATION CHARGES 770.87

AVERAGE COST PER DAY = 48.33

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	58359	78850	1.0000	20491	48.673

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 174983
Average Monthly KWH On Past 12 Months: 14581

From Date: 04/21/2006 To Date: 05/23/2006

Statement Date: 06/02/2006

THE BALANCE FORWARD AMOUNT OF \$934.21 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 06/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

SERVICE & OTHER CHARGES:
ENVIRONMENTAL SURCHARGE 13.00
PUBLIC BENEFITS CHARGE 7.38
CTC(STRANDED COST) 84.83
INTEREST PENALTY 14.01

TOTAL SERVICE & OTHER CHARGES 119.22

ACCOUNT SUMMARY:
PREVIOUS BALANCE 1715.79
PAYMENTS -781.58
BALANCE FORWARD 934.21
TOTAL DISTRIBUTION CHARGES 593.82
TOTAL GENERATION CHARGES 770.87
TOTAL SERVICE & OTHER CHARGES 119.22
TOTAL TAXES 89.66

PAST DUE AMT DUE BY 06/14/06 934.21

CURRENT BILL DUE BY 06/30/06
TOTAL AMOUNT DUE:

1573.57
2507.78



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	78850	3545	1.0000	24695	48.530

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 176015

Average Monthly KWH On Past 12 Months: 14667

From Date: 05/23/2006

To Date: 06/23/2006

Statement Date: 07/04/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	493.90
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES

677.90

GENERATION CHARGES:

ELECTRICITY CHARGE	929.03
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TOTAL GENERATION CHARGES

929.03

AVERAGE COST PER DAY =

58.82

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	13.00
PUBLIC BENEFITS CHARGE	8.89
CTC(STRANDED COST)	102.24

TOTAL SERVICE & OTHER CHARGES

124.13

ACCOUNT SUMMARY:

PREVIOUS BALANCE	2507.78
PAYMENTS	-2507.78
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	677.90
TOTAL GENERATION CHARGES	929.03
TOTAL SERVICE & OTHER CHARGES	124.13
TOTAL TAXES	105.60

CURRENT BILL DUE BY 07/31/06
TOTAL AMOUNT DUE:

1836.66
1836.66

PAID
7/21
#2968

3



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Lakeside, AZ 85929

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Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	503.30
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 687.30

GENERATION CHARGES:

ELECTRICITY CHARGE	946.71
POWER COST ADJUSTMENT 0.0030000	75.50

TOTAL GENERATION CHARGES 1022.21

AVERAGE COST PER DAY = 60.46

PAID 8/9/06
#3018

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 32

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	3545	28710	1.0000	25165	48.471

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 172611
Average Monthly KWH On Past 12 Months: 14384

From Date: 06/23/2006

To Date: 07/25/2006

Statement Date: 08/02/2006

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	13.00
PUBLIC BENEFITS CHARGE	9.06
CTC(STRANDED COST)	104.18

TOTAL SERVICE & OTHER CHARGES 126.24

ACCOUNT SUMMARY:

PREVIOUS BALANCE	1836.66
PAYMENTS	-1836.66
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	687.30
TOTAL GENERATION CHARGES	1022.21
TOTAL SERVICE & OTHER CHARGES	126.24
TOTAL TAXES	111.98

CURRENT BILL DUE BY 08/30/06
TOTAL AMOUNT DUE:

1947.73
1947.73

CORRECTED BILL

NAVOPACHE ELECTRIC COOPERATIVE, INC.
1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday

Summer: 7:00 AM - 4:00 PM

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Phone: 928-368-5118 Toll Free 1-800-543-6324

Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

PAID
9/20
#3047

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	275.34
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 459.34

GENERATION CHARGES:

ELECTRICITY CHARGE	517.91
POWER COST ADJUSTMENT 0.0040000	55.07

TOTAL GENERATION CHARGES 572.98

AVERAGE COST PER DAY = 37.47

W

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	28710	42477	1.0000	13767	48.410

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 170625

Average Monthly KWH On Past 12 Months: 14218

From Date: 07/25/2006

To Date: 08/25/2006

Statement Date: 09/02/2006

THE BALANCE FORWARD AMOUNT OF \$1947.73 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 09/13/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	12.05
PUBLIC BENEFITS CHARGE	4.96
CTC(STRANDED COST)	57.00
INTEREST PENALTY	29.22

TOTAL SERVICE & OTHER CHARGES 103.23

ACCOUNT SUMMARY:

PREVIOUS BALANCE	1947.73
BALANCE FORWARD	1947.73
TOTAL DISTRIBUTION CHARGES	459.34
TOTAL GENERATION CHARGES	572.98
TOTAL SERVICE & OTHER CHARGES	103.23
TOTAL TAXES	67.48

PAST DUE AMT DUE BY 09/13/06

1947.73

CURRENT BILL DUE BY 09/29/06

TOTAL AMOUNT DUE:

1203.03
3150.76



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

PAID
10/26
#3095

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	42477	57360	1.0000	14883	48,480

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 167768

Average Monthly KWH On Past 12 Months: 13980

From Date: 08/25/2006

To Date: 09/25/2006

Statement Date: 10/03/2006

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	297.66
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 481.66

GENERATION CHARGES:

ELECTRICITY CHARGE	559.90
POWER COST ADJUSTMENT 0.0016000	23.81

TOTAL GENERATION CHARGES 583.71

AVERAGE COST PER DAY = 38.78

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	13.00
PUBLIC BENEFITS CHARGE	5.36
CTC(STRANDED COST)	61.62

TOTAL SERVICE & OTHER CHARGES 79.98

ACCOUNT SUMMARY:

PREVIOUS BALANCE	3150.76
PAYMENTS	-3150.76
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	481.66
TOTAL GENERATION CHARGES	583.71
TOTAL SERVICE & OTHER CHARGES	79.98
TOTAL TAXES	69.87

CURRENT BILL DUE BY 10/31/06

1215.22

TOTAL AMOUNT DUE:

1215.22

(W)



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LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

*PP-128
11/28
#3125*

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	210.80
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 394.60

GENERATION CHARGES:

ELECTRICITY CHARGE	396.14
POWER COST ADJUSTMENT 0.0016000	16.85

TOTAL GENERATION CHARGES 412.99

AVERAGE COST PER DAY = 32.41

(W)

Acct Nbr: 3048105

Service Address: CON VLY SYUB WATER WE

Meter Number: 82068

Number of Days: 28

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	57360	67890	1.0000	10530	48.464

Rate Description: WATER PUMPING

Total Yearly KWH For The Past 12 Months: 164293
Average Monthly KWH On Past 12 Months: 13691

From Date: 09/25/2006 **To Date: 10/23/2006**

Statement Date: 11/02/2006

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	9.21
PUBLIC BENEFITS CHARGE	3.79
CTC (STRANDED COST)	43.59

TOTAL SERVICE & OTHER CHARGES 56.59

ACCOUNT SUMMARY:

PREVIOUS BALANCE	1215.22
PAYMENTS	-1215.22
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	394.60
TOTAL GENERATION CHARGES	412.99
TOTAL SERVICE & OTHER CHARGES	56.59
TOTAL TAXES	52.71

CURRENT BILL DUE BY 11/30/06
TOTAL AMOUNT DUE:

916.89
916.89



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Website address: www.navopache.org

LIVCO WATER CO
PO BOX 659
CONCHO AZ 85924-0659

Acct Nbr: 3048105					
Service Address: CON VLY SYUB WATER WE					
Meter Number: 82068				Number of Days: 30	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	67890	76058	1.0000	8168	48.243
Rate Description: WATER PUMPING					
Total Yearly KWH For The Past 12 Months:				163519	
Average Monthly KWH On Past 12 Months:				13626	
From Date: 10/23/2006			To Date: 11/22/2006		
Statement Date: 12/02/2006					

DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	163.36
HORSEPOWER	150.00

TOTAL DISTRIBUTION CHARGES 347.35

GENERATION CHARGES:

ELECTRICITY CHARGE	307.28
POWER COST ADJUSTMENT 0.0016000	13.07

TOTAL GENERATION CHARGES 320.35

AVERAGE COST PER DAY = 24.92

SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	7.15
PUBLIC BENEFITS CHARGE	2.94
CTC (STRANDED COST)	33.82

TOTAL SERVICE & OTHER CHARGES 43.91

ACCOUNT SUMMARY:

PREVIOUS BALANCE	916.89
PAYMENTS	-916.89
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	347.35
TOTAL GENERATION CHARGES	320.35
TOTAL SERVICE & OTHER CHARGES	43.91
TOTAL TAXES	43.41

CURRENT BILL DUE BY 12/29/06
TOTAL AMOUNT DUE:

755.03
755.03

3

12:08 PM

05/30/07

Livco Water & Sewer Co.
Vendor Balance Detail
 As of February 28, 2006

Type	Date	Num	Account	Amount	Balance
Navopache					
Bill	2/2/2006	2978305	231 - Accounts Pay...	64.68	662.38
Bill	2/2/2006	2984005	231 - Accounts Pay...	77.27	727.06
Bill	2/2/2006	2985505	231 - Accounts Pay...	79.01	804.33
Bill	2/2/2006	2993205	231 - Accounts Pay...	25.57	893.34
Bill	2/2/2006	2997307	231 - Accounts Pay...	26.24	908.91
Bill	2/2/2006	2998505	231 - Accounts Pay...	228.97	935.15
Bill	2/2/2006	2984605	231 - Accounts Pay...	84.61	1,164.12
Bill	2/2/2006	2993305	231 - Accounts Pay...	78.94	1,228.73
Bill	2/2/2006	3048105	231 - Accounts Pay...	806.07	1,305.67
Bill	2/2/2006	3055905	231 - Accounts Pay...	41.18	2,111.74
Bill	2/2/2006	3083105	231 - Accounts Pay...	78.52	2,152.92
Bill Pmt - Check	2/6/2006	2780	231 - Accounts Pay...	-862.38	2,231.44
Bill Pmt - Check	2/24/2006	2781	231 - Accounts Pay...	-1,035.04	1,569.06
Bill Pmt - Check	2/27/2006	2787	231 - Accounts Pay...	-534.02	534.02
Total Navopache				-862.38	0.00
TOTAL				-862.38	0.00

TOTAL = \$1067.32

○ = ELECTRIC BILLS FOR WATER COMPANY PUMPS
 FOR FEB.

ACTUAL BILLS WERE MISPLACED.

Livco Water and Sewer Company -- Water Division
Rate Application

Item 8
Repairs and Maintenance Invoices

pay 11/5/07
#3171
THE HOME DEPOT 0411
5601 S WHITE MOUNTAIN RD
SHOW LOW, AZ 85901 (928)532-1552

SALE

0411 00005 70937 12/29/06
11 JNH6KA 12:55 PM



NEUZIL
PUMP

039923133182	PVC BUSHING <A>	0.71
039923131782	1" H ADAPTER <A>	0.86
039923133106	1 PVC BUSH <A>	0.52
012871626074	1-1/4 ADAPTR <A>	0.72
039923137500	3/4 PVC CPLG <A>	
4 @ 0.19		0.76
078864177329	1/2X520 TAPE <A>	1.19
039923140647	3/4 PVC 90EL <A>	
4 @ 0.30		1.20
039923130464	3/4 F ADAPT <A>	
2 @ 0.62		1.24
022315100572	WELL PUMP <A>	159.00
	SUBTOTAL	166.20
	SALES TAX	13.46
	TOTAL	\$179.66
XXXXXXXXXXXX5275	DISCOVER	179.66
AUTH CODE 029970/8057807		TK

REPAIRS
&
MAINT.

NEUZIL



0411 05 70937 12/29/2006 8757

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/29/2007

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

IT'S QUICK & EASY. MAKE HOME DEPOT
YOUR ONE-STOP SHOP FOR THE HOLIDAYS.
PICK UP SOME GIFT CARDS TODAY!

FC



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST. # 55930000

SHIP TO: LIVCO WATER

CONCHO, AZ 85924-0659

BILL TO: LIVCO WATER
POB 659

CONCHO, AZ 85924-0659

*REPAIRS
&
MAINT.*

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	05/31/06	4601463-00
P.O. NO.		PAGE #
		1

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	05/31/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY UN	UNIT PRICE	AMOUNT (NET)
1	61fs1069675 FSI-696X7.5" FORD REPAIR CLAMP	3	0	3	PCS	81.66	244.98
1	Lines Total	Qty Shipped Total		3	Total Invoice Total		244.98

*PAID
6/27/06
2933*



INVOICE

INVOICE	INVOICE NUMBER
01/12/06	S121580531.001
QUOTED	PAGE
02/10/06	3 of 3

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SOLD TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

197399

SHIP TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

REPAIRS
MAY 10T

Ordered By	Telephone	Pricing Branch	Date	Customer Order Number
JENNI	928-337-2266	7761	01/11/06	JENNI
Salesperson		Ship Via	Bill of Lading	
House Sales Person		OT OUR-TRUCK	01/12/06	
Alan Madrid			2% 10TH PROX 2% SC 25	

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
2	2ea	MERIT 103-16 1IN BRASS 90 STREET ELL	10.344ea	20.69
2	2ea	MERIT 112-1612 1 X 3/4IN BRASS REDUCER	7.113ea	14.23
40	40ea	FORD GT-114 3/4IN GASKET ONLY RUBBER	0.288ea	11.52
2	2ea	MERIT 2012-001 3/4 X CL BRASS NIPPLE	1.267ea	2.53


Signature Date

Printed Name # Items

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Subtotal	537.90
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION		Tax 1	32.81
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		Total	570.71
Freight Terms / FOB			
If paid by 02/10/06 you may deduct \$10.76			
		Total Amount Due	570.71

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
01/12/06	S121580531.001
DUE DATE	PAGE
02/10/06	1 of 3

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SOLD TO: 197399

197399

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) 7 - 1746 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C
PO BOX 659 PO BOX 659
CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659

|||||

Ordered By		Ship To		Order Date		Purchase Order Number	
JENNI		928-337-2266		7761		01/11/06 JENNI	
Salesperson		Ship To		Order Date		Purchase Order Number	
House Sales Person		OT OUR-TRUCK		01/12/06			
Who Is		Ship To		Order Date		Purchase Order Number	
Alan Madrid				2% 10TH PROX 2% SC 25			
QTY	UNIT	DESCRIPTION	QTY	UNIT	PRICE	QTY	UNIT
		***** CALL JENNI IF DELIVER MIGHT BE AFTER 2 PM, SHE WILL WAIT FOR DRIVER 337-2266, GLEN 245-0068 *****					
20	20ea	JM SCH40 4IN 20FT SWEDGED END WHITE BCL WHT			3.029ft		60.58
20	20ea	JM SCH40 1IN 20FT SE WHT BCL 20008 WHT			0.442ft		8.84
40	40ea	JM SCH40 2IN 20FT SWEDGED END WHITE BCL WHT			0.962ft		38.48
6	6ea	MERIT 2012-001 3/4 X CL BRASS NIPPLE			1.267ea		7.60
6	6ea	MERIT 2016-200 1 X 2IN BRASS NIPPLE			2.383ea		14.30
6	6ea	MERIT 2016-300 1 X 3IN BRASS NIPPLE			3.201ea		19.21
6	6ea	MERIT 2012-150 3/4X1-1/2 BRS NIPPLE			1.352ea		8.11
*** Continued on Next Page ***							



INVOICE

INVOICE	INVOICE NUMBER
08/29/06	S124825297.001
DUE DATE	PAGE #
10/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

SOLD TO: 197399

197399


LAKE INVESTMENT CO (LIVCO) 6 - 126 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

|||||

Repair
Maintenance

Ordered By		Telephone		Order Branch		Order Date		Purchase Order Number	
MATT		928-337-2266		7761		08/29/06		MATT	
Salesperson		Ship Via		Ship Date		Release Number			
House Sales Person		CPU CUST PICK UP		08/29/06					
Name		Bill To		Terms					
Brent Swanson				2% 10TH PROX 2% SC 25					
Ordered	Shipped	UM	PO	Product Description		Unit Price	UM	Net Amount	
50	50	ea		FORD 53 OR 72 INSERT STIFFENER		2.806	ea	140.30	
1	1	ea		ARHD 302 STD HOSE BIBB 3/4 MIP X 3/4 HOSE CONNECTION S S S		5.900	ea	5.90	
<p>PAID 10/11 #3079</p> <p>08/29/06 12:40:08 PM S124825297.001</p> 									
MATT						Subtotal		146.20	
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY						Tax 1		8.92	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION						Total		155.12	
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES									
Freight Terms / FOB									
If paid by 10/10/06 you may deduct \$2.92									
						Total Amount Due		155.12	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

STATEMENT

169741

DATE 1-9-06

TO		TERMS	
LIVED WATER + Sewer			
CONCHA A3			
IN ACCOUNT WITH GROUNDHOG ENGINEERING			
LIC. ROC210777			
P O BOX 426			
Vernon, Az. 85940			
12-5	5 hrs	32 Hours are in line. No R.R. Tons, Taps, Links (SHAW)	60 00
12-7	6 hrs	FINISH SYSTEM CH. SEWER STATIONS, CH. BOOSTERS, R.R. Tons, Taps, Links (SHAW)	72 00
12-12	7 hrs	CH. BOOSTERS, R.R. Tons, Taps, Links (SHAW)	84 00
	4 hrs	FINISH STATION LEAK CONCRETE BACKFILL BACKFILL STATION + LIVED CONNECTION	80 00
	4 hrs	BACKFILL	360 00
12-16	5 hrs	MEET WITH WATER COM. FINISH AIR BORG	100 00
12-14	3 hrs	FINISH AIR BORG (SHAW)	36 00
12-23+24		READ METERS	360 00
			\$1052 00
12-18	1 hr	READ meter 165 FEONTAGE	12 00
12-22	2 hr	READ meters 31 DOWN 102 EAST	24 00
12-27	6 hr	77 FEONTAGE UP GRADE, INSTALL HEATER 82 hrs CH FOR LINK, 17 DOWN TAP	72 00
			\$1160 00

REPAIR/MAINT

\$72
80
260
P412

PAID
1/11/06

#2738

Brent Marshall
P.O. Box 416
Concho AZ 85924

JOB WORK ORDER

DATE OF ORDER
4-6-06

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE 3/23/06	ORDER TAKEN BY
BILL TO Livco Water & Sewer					
ADDRESS #1 County Rd 5100					
CITY Concho AZ 85924					
JOB NAME AND LOCATION #2 Booster Pump &				<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
#1 Commercial Pump					

DESCRIPTION OF WORK

Caulked Exterior & Exterior openings in Building walls, Trim & New Door Casings.

Installed Electrical Box, Wire & Fixture for future Light.

Dug Trench for water Runoff away from Building.

#1 Commercial Pump.

Cut away Tree Branches & Hauled away interior & Ext Debris. Installed New Light Bulbs.

TOTAL MATERIALS	206.45
TOTAL LABOR	262.50
TOTAL AMOUNT	468.95

DATE COMPLETED
17 1/2 Hrs Labor @ 15.00/hr.
1 Trip Charge Show Low

WORK ORDERED BY

I hereby acknowledge the satisfactory completion of the above described work.

☐ No one home

☐ Total amount due for above work, or job finished.

Signature
Page 2 of 2

468.95

REPAIRS
PLANT

Brent Marshall
P.O. Box 416
Concho AZ 85924

JOB WORK ORDER

DATE OF ORDER
4-6-06

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE 3/23/06	ORDER TAKEN BY
BILL TO Livco Water & Sewer					
ADDRESS #1 County Rd 5100					
CITY Concho AZ 85924					
JOB NAME AND LOCATION #2 Booster Pump &				<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
#1 Commercial Pump					

DESCRIPTION OF WORK

#2 Booster.

Removed & Set welded Hinges for Non Rising Pins.

Sanded & 3 coat Primed Exterior Side of Solid Core Door.

Ripped & Primed New Jamb & Ext. Trim pieces. Installed Hinges, Passage Lockset & 3" Hesp.

Removed Existing Door & Jamb.

Installed New Jamb, Threshold Door & Ext. Trim.

Shoveled out & Swept Interior of Building, Hauled off Interior & Exterior Debris.

TOTAL MATERIALS	
TOTAL LABOR	262.50
TOTAL AMOUNT	468.95

DATE COMPLETED
17 1/2 Hrs Labor @ 15.00/hr.
1 Trip Charge Show Low

WORK ORDERED BY

I hereby acknowledge the satisfactory completion of the above described work.

☐ No one home

☐ Total amount due for above work, or job finished.

Signature
Page 1 of 2

468.95

REPAIRS
PLANT

4117

~~CONFIDENTIAL~~

STATEMENT

DATE

5/12/06

TERMS

P

Liver water & Sewer

ADDRESS

1 County Rd 5100

Concho Az. 85924

IN ACCOUNT WITH

Brent Marshall

P.O. Box 416

Concho Az. 85924

Mucked out Reachable areas
of Interior & Removed
11 Trash Bags of Rubbish.

24 Ars Labor @ 5.22 hr

2 Trip Charges @ \$5.00

Page 2 of 2

Labor	360.00
-------	--------

Trip Charge	30.00
-------------	-------

Materials	15790
-----------	-------

Total, 547.90 ~~547.90~~ 547.90

2873

24570 **WILSON, M.C.** 1999. **WILSON, M.C.**

STATEMENT

DATE _____

5/12/06

STERN

12

TO Livco Water & Sewer
ADDRESS

ADDRESSES

1 County Rd 5100

Concho, Az. 85924

IN ACCOUNT WITH

Brent Marshall

P.O. Box 416

Concho Az. 85924

#3 Booster Station

Braced wall & Ceiling, Removed
A's Board Inside & Masonite Siding
outside.

Plumbed up Block wall &
Strained top Frame wall.

Replaced 8 - 2 Foot Pieces Masonite Siding, Replaced 4 Added Bird Batching.

Replaced & Repaired 5-5 Foot
Sheets of Siding & Insulation on
Master Side of Building.

Repaid Balance of Siding.	
---------------------------	--

Curved Siding meter Sides of Build, m

Page 1 of 2

80-4446-DC5812

477263

STATEMENT

DATE 7-24-06

TERMS

TO	Lruco Water & Sewer		
ADDRESS	#1 County Rd 5100		
	Concho AZ 85924		
IN ACCOUNT WITH	Brent Marshall		
	PO Box 416		
	Concho, AZ 85924		
	Scrape Siding, Cavity - 2 Coat		
	Prime - 2 Coat Paint #1		
	Commercial Building.		
	Prime & Paint #2 Pump		
	Building.		
	Paint #3 Booster Station		
	Building.		
	Pre Wire Light Fixture,		
	2 Coat Paint #2 Well Building.		
	23 1/2 hrs Labor @	\$15.00 hr.	352 50
	10 gals - Exterior Paint		211 98
	1 Trip Charge Materials	@	15 00
			579 48

2000-01-01 DC5812

REPAIRS
MAINT.

\$26.28

INVOICE



RENTAL

MESA • PHOENIX • TUCSON • KINGMAN • FLAGSTAFF
 PRESCOTT • SHOW LOW • YUMA • IMPERIAL • LAKE HAVASU
 1-800-RENT-CAT / (480) 633-4900
 Billing Questions:
 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

LIVCO WATER COMPANY
 TERM CODE 1
 P.O. BOX 659
 CONCHO AZ

85924

INITIAL SHIP TO

SHOP
 HWY 61 AND C.C. DRIVE
 ON NE CORNER.

CONCHO AZ

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
R9996901	09-27-06	2203050	AUTH#246824	06	G	SL1	1	1
ADMT/PSD/WD NO	DOC DATE	PC	IC	MC	EMP VIA			
R99969	09-19-06		10	WESTERN				
MFG	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING				
AA	420D 4EC	FDP25654		306.3				
							P031448	

CUSTOMER CONTACT: MATT DAVIS

1.0 EQUIPMENT RENTAL FROM 09/19/06 THRU 09/25/06
 CATERPILLAR MODEL 420D 4EC BACKHOE
 ID NO: P031448 SERIAL NO: FDP25654 950.00

1.0 EQUIPMENT RENTAL FROM 09/19/06 THRU 09/25/06
 CATERPILLAR MODEL 1/4YD CPLR
 ID NO: X031448-C SERIAL NO: CC50580952

1.0 EQUIPMENT RENTAL FROM 09/19/06 THRU 09/25/06
 CATERPILLAR MODEL 416-24" BUCKET
 ID NO: X036051 SERIAL NO: 7LW82374

BILLED FOR 1 WEEK RENTAL, @ \$950.00 A WEEK.

1.0 EQUIPMENT PROTECTION PLAN
 1.0 PICKUP
 1.0 DELIVERY

PLEASE CALL (928) 532-2030 WITH ANY
 QUESTIONS REGARDING THIS INVOICE.
 THANK YOU FOR CHOOSING EMPIRE RENTAL
 WE APPRECIATE YOUR BUSINESS!!

PAID		133.00
EMP# 7484	DATE 9-27-06	75.00
CASH	AMOUNT	75.00
CARD	1332.87	
AZ SALES TAX/NAVAJO		75.21
SHOW LOW CITY TAX		24.66

PAID
 10/11 #3078

ASH SALES TAX/NAVAJO
 SHOW LOW CITY TAX

Livco owes 952.87

TERMS: Payment is due, owing and payable to EMPIRE SOUTHWEST (hereinafter "EMPIRE") upon receipt of this invoice and becomes past due if not paid within thirty days of date of this invoice. In the event Customer defaults in its obligation of timely payment, Customer agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. Customer shall reimburse and pay EMPIRE for all expenses, costs and reasonable attorney's fees incurred or expended by EMPIRE in enforcing its rights herein. The laws of the state of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona. Credit memos must be applied to the corresponding invoice unless each invoice has already been paid in full. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, consequential or special damages. If the rental equipment described herein is purchased, notice is hereby given that Empire will assign its rights under the sales contract to Empire Exchange LLC to sell the rental equipment described herein and, if applicable, to purchase any trade-in property.

PAY THIS AMOUNT	1332.87
AMOUNT OF CREDIT	- 380.00 (PAID BY DAVIS)
PAST DUE AFTER:	10-27-06

Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879

Carlson Electric and Water Works

1332 Flag Hollow Road

Lakeside, Az 85929

Bus. (928) 368-5290 Fax (928) 368-5291

Invoice

Date	Invoice #
5/13/2006	6402

Bill To

Livco Water Co.
P.O. Box 659
Concho, Az 85924

*REPAIRS
MAINT.*

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
8	Sheldon repairing air compressor on pressure tank Apache County Sales Tax	35.00 3.965%	280.00T 11.10
Thank you for your business.			Total \$291.10

*PAID
8/17/06
#3002*

**Livco Water and Sewer Company – Water Division
Rate Application**

**Item 9
Outside Services Invoices**

STATEMENT

169750

DATE 2-11-06

TO		LIVED WATER + SEWER		TERMS	
CONCHO AZ					
IN ACCOUNT WITH		GROUNDHOG ENGINEERING			
		LIC. ROC210777			
		P O BOX 426			
		Vernon, AZ 85940			
1-14-06	1 hr	FLUSH SYSTEM, 41 BOWIE TOW, (SHAW)	W	72	00
1-10	2 hrs	FLUSH U-33 (SHAW)	W	24	00
1-11	Thrs	FLUSH U-33, 62nd, RUCRO, (SHAW)	W	84	00
	3 hrs	FLUSH U-33, 62nd, RUCRO, (SHAW)	W	60	00
1-14-06	2 hrs	CK VOLTAGE ON MAIN LIFT, (SHAW)	W	40	00
1-23-06	1 hrs	CK BOOSTER STATIONS (SHAW)	W	12	00
1-24-06	1 hr	EVERGREEN TOLL	W	12	00
1-24-06	1 hr	EVERGREEN CK METER	W	360	00
1-24-06	25	READ METERS	W		
Total				664	00

OUTSIDE SEWER

PAID
2/21/06
#2778

STATEMENT

233811

DATE 4-20-06

TO

LIVED WATER + SEWER

TERMS

CONCHO, AZ
IN ACCOUNT WITH ENGINEERING
LIC. ROC210777
P O BOX 426
Vernon, Az. 85940

OUTSIDE SERVICES

3-10-06	4 hrs	FLUSH SYSTEM, ck Soots	180	00	*20-S
3-11	4 hrs	FLUSH SYSTEM, ck Soots	148	00	*20-S
3-25-27		READ METERS	1360	00	W
3-28	6 hrs	28 GREEN INSTALL NEW SERVICE (SHAW)	72	00	W
TOTAL			1560	00	H

PAID
4/24/06
#2851

STATEMENT

233815

DATE 5-16-06

T

LIVCO WATER + Sewer

Po Box 659

Conchito AZ 85924

IN ACCOUNT WITH **GROUNDHOG ENGINEERING**

Lic. ROC210777

P O BOX 426

Vernon A7 85940

H-1A Class	Flush System
------------	--------------

1 TO 21	Install new SERVICE ON PAGE
---------	-----------------------------

4-73	Shrs	Install New Service & Look For Throw Values
------	------	--

4-20	4 hrs	Helpmat DIA For new servers on unit
------	-------	--

4-14-16	Read meters
---------	-------------

					260
					#549.00

4-2 3hrs CALL OUT LENK HEVERGREEN w 60⁰⁰

4-7	4 hrs Fir Leak & Upgrade meter	M	80	00
-----	--------------------------------	---	----	----

	TOTAL	\$680.00
--	-------	----------

[illegible]

PA 6
15 #2892

[illegible]

2. ~~admission~~ 25812

OUTSIDE SERVICES

600

4740

60

6420

PAO
6/5 #289V

STATEMENT

169741

DATE 1-9-06

TO

LIVED WATER + Sewer

TERMS

CONCHADIZ

IN ACCOUNT WITH

~~GROUNDHOG~~ ENGINEERING

Lic. ROC210777

P O BOX 426

Vernon, Az. 85940

12-5	5 hrs	32 Hours Air in Line, Do Rd, Taps, Ticks, Links (SHAWN)	(W)	60	00
12-7	6 hrs	Flush System, Ch Sewer Stations, Ch Boosters, Rd, Taps, Ticks + Links (SHAWN)	(W)	72	00
12-12	7 hrs	RRS, Ticks, Cinder + ASPEN Repair Link (SHAWN)	(W)	84	00
(4 hrs	FINISH PATSON LEAK Concrete Backfill Backfill St Johns + Liveo Connection	(W)	80	00
	4 hrs	Backhoe	(P)	360	00
12-16	5 hrs	MEET WITH WATER Com. Flush Air Bore	(W)	100	00
12-14	3 hrs	Flush Air Bore (SHAWN)	(W)	36	00
12-23	+24	READ METERS	(W)	360	00
				\$	1,052 00
12-18	1 hr	READ meter 165 FRONTAGE		12	00
12-22	2 hr	READ meters 31 DAWN 102 CRST		24	00
12-29	6 hr	?? FRONTAGE UP GRADE, INSTALL HEATER 82 hrs. Ch for Link, 17 DAWN Ticks		72	00
				\$	1,160 00
		Paid 1/11/06			

OUTSIDE SERVICES

#60
#60
#12

F100
F36
F360

12
24
72

736

PAID
1/11/06

2738

477260

Outside Services

477261

STATEMENT

DATE	TERMS
6-7-06	

TO

ADDRESS

Livco Water & Sewer
#1 County Rd 5100

IN ACCOUNT WITH

Concho Az. 85924
Brent Marshall

PO Box 416
Concho, AZ 85924

Re moved Deep Edge & Fascia
from Rear of Building, Toned off
Rolled Roofing from front. Replaced
Fascia.

Secured Existing Plywood
Replaced 30 lb Felt, Fascia &
Deep Edge Re-Roofed with
Painted Metal, capped & Sealed
around Eyal. Lathing Bolts.

Removed Existing Eave Trim,
cut & Replaced with 3x5
Gall. Flashing.

STATEMENT

DATE	TERMS
6-7-06	

TO

ADDRESS

Livco Water & Sewer
#1 County Rd 5100

IN ACCOUNT WITH

Concho Az. 85924
Brent Marshall

Box 416
Concho, AZ 85924

Re Nailed Siding & Corner
Trim where Needed, Caulked
& Spackled Exterior of Building.

Mucked out & Swept Interior
of Building. Cut & Nailed in
Beckboard to close gaps.
Siliconed Int. Corners to fill
gaps. Hauled off Rubbish.

WELL #2 Fiq & Cinders
15 hrs Labor @ 15.00/hr
Materials

225.00
92.62
317.62

JOB WORK ORDER

Brent Marshall
P.O. Box 416
Concho AZ 85924

DATE OF ORDER
4-6-06

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE	ORDER TAKEN BY
				3/23/06	
BILL TO Llico Water & Sewer					
ADDRESS #1 County Rd 5100					
CITY Concho AZ. 85924					
<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA					
JOB NAME AND LOCATION #2 Booster Pump & #1 Commercial Pump					
				JOB PHONE	

DESCRIPTION OF WORK		TOTAL MATERIALS	TOTAL LABOR	TOTAL AMOUNT
Caulked Exterior & Interior openings in building walls, trim & New Door Casings.		206.45	262.50	468.95
Installed Electrical Box, wire & fixture for future light.				
Dug Trench for water runoff away from Building.				
#1 Commercial Pump.				
Cut away Tree Branches & Hauled away interior & Ext Debris. Installed New Light Bulbs.				
17 1/2 Hrs Labor @ 15.00/hr.			262.50	
1 Trip Charge Shovel			15.00	
DATE COMPLETED	WORK ORDERED BY	TOTAL AMOUNT \$ 468.95		

I hereby acknowledge the satisfactory completion of the above described work.
☐ No one home
☐ Total amount due for above work, or job finished

Signature Page 2 of 2 4/8/06

JOB WORK ORDER

Brent Marshall
P.O. Box 416
Concho AZ 85924

DATE OF ORDER
4-6-06

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE	ORDER TAKEN BY
				3/23/06	
BILL TO Llico Water & Sewer					
ADDRESS #1 County Rd 5100					
CITY Concho AZ. 85924					
<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA					
JOB NAME AND LOCATION #2 Booster Pump & #1 Commercial Pump					
				JOB PHONE	

DESCRIPTION OF WORK		TOTAL MATERIALS	TOTAL LABOR	TOTAL AMOUNT
#2 Booster.				
Removed & Sealed welded Hinges for Van Rising Pins.				
Sanded & 3 coat Primed Exterior Side of Solid Core Door.				
Ripped & Primed New Jamb & Ext Trim Pieces. Installed Hinges, Passage Lockset & 3" Hasp.				
Removed Existing Door & Jamb.				
Installed New Jamb, Threshold Door & Ext. Trim.				
Shoveled out & Swept Interior of Building, Hauled off Interior & Exterior Debris.				
Coal				
DATE COMPLETED	WORK ORDERED BY	TOTAL AMOUNT \$ 411.00		

I hereby acknowledge the satisfactory completion of the above described work.
☐ No one home
☐ Total amount due for above work, or job finished

Signature Page 1 of 2 4/8/06

477263

STATEMENT

DATE 7-24-06

TERMS

TO	Liugo Water & Sewer		
ADDRESS	#1 County Rd 5100		
	Concho AZ 85924		
IN ACCOUNT WITH	Brent Marshall		
	P.O. Box 466		
	Concho, AZ 85924		
	Scrape Siding, Cavity - 2 Coat		
	Prime - 2 Coat Paint #1		
	Commercial Building.		
	Prime & Paint #2 Pump		
	Building.		
	Paint #3 Booster Station		
	Building.		
	Pre Wire Light fixture,		
	2 Coat Paint #2 Well Building.		
	23 1/2 hrs Labor @ \$15.00 hr.	352	50
	10 gals - Exterior Paint	211	98
	1 Trip Charge Materials @	15	00
		579	48

OUTSIDE
SERVICES

OUTSIDE
Sewer

477259

477258

STATEMENT		DATE	TERMS
TO		5/22/06	
ADDRESS		Lisco Water & Sewer. #1 County Rd 5100 Concho AZ. 85924	
IN ACCOUNT WITH		Brent Marshall P.O. Box 416 Concho AZ. 85924	
Completed Trench along length of Building Sealed Block with Henry's 107 Asphalt Emulsion From Ground level to Base Block.			
Cut Natches in Cinder Block Wall, mixed Concrete & Regrouted 7 points in Wall for Stability Pulled Ceiling & wall Bracing			
Dug & wheelbarrowed Soil to Backfill trench & level off Back of Building & North side of Building.			
Page 1 of 2			

STATEMENT		DATE	TERMS
TO		5/22/06	
ADDRESS		Lisco Water & Sewer #1 County Rd 5100 Concho AZ. 85924	
IN ACCOUNT WITH		Brent Marshall P.O. Box 416 Concho AZ. 85924	
Weeded Area around Building, Cleaned up & Hauled off Trash & Const. Materials.			
Ripped, Primed & applied corner trim to Building.			
14 hrs Labor @ 15.00/hr.		210.00	
Dump Fee		11.00	
1/2 hr Dump run N/C			
Page 2 of 2		221.00	

H&H Water Management
P.O. Box 870
St Johns, AZ. 85936

Invoice

DATE	INVOICE NO.
1/9/2006	530

BILL TO
Livco Water & Sewer P.O. Box 659 Concho, AZ. 85934

*OUTSIDE
SERVICES*

*1/2 For Water Co.
\$225*

P.O. NO.	TERMS	DUE DATE
LWS012006	Net 30	2/8/2006

DATE	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Management	*****MANAGEMENT*****			
	AP	Monthly Fee: 1st Quarter 2006	3	150.00	450.00
	P.M.F.	*****POSTAGE & MAILING FEES*****			
	QP	Quarterly Postage: 4th quarter 2005	3	12.75	38.25

*PAID \$ 288.25
2/27
2786*

PAID \$ 197 9/14/09

*\$3 out
PAID \$3 5/13/09
2859*

Please remit to above address.

Total \$488.25

H&H Water Management
P.O. Box 870
St Johns, AZ. 85936

Invoice

DATE	INVOICE NO.
4/20/2006	555

BILL TO

Livco Water & Sewer
P.O. Box 659
Concho, AZ. 85934

*OUTSIDE
SERVICES*

*1/2 For water @
\$225*

P.O. NO.	TERMS	DUE DATE
LWS042006	Net 30	5/20/2006

DATE	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Management	*****MANAGEMENT*****			
	AP	Monthly Fee: 2nd Quarter 2006	3	150.00	450.00
	P.M.F.	*****POSTAGE & MAILING FEES*****			
	QP	Quarterly Postage: 1st Quarter 2006	3	12.75	38.25
	Travel	Travel back & fourth: 1st Quarter 2006	90	0.40	36.00

*PAID
6/5 #2895*

Please remit to above address.

Total

\$524.25

H&H Water Management
P.O. Box 870
St Johns, AZ. 85936

Invoice

DATE	INVOICE NO.
7/10/2006	578

BILL TO
Livco Water & Sewer P.O. Box 659 Concho, AZ. 85934

OUTSIDE SERVICES

*1/2 for water G
#175*

P.O. NO.	TERMS	DUE DATE
LWS062006	Net 30	8/9/2006

DATE	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Management	*****MANAGEMENT*****			
	AP	Monthly Fee: 3rd Quarter 2006	1	150.00	150.00
	AP	Monthly Fee: Non Sampling 3rd Quarter	2	100.00	200.00
	P.M.F.	*****POSTAGE & MAILING FEES*****			
	QP	Quarterly Postage: 2nd Quarter 2006	3	12.25	36.75
	Travel	Travel back & fourth: 2nd quarter 2006	90	0.40	36.00

*PAID
9/13/06
#3040*

Please remit to above address.

Total

\$422.75

SALLQUIST, DRUMMOND & O'CONNOR, P.C.

ATTORNEYS AT LAW
1430 EAST MISSOURI AVENUE
SUITE B-125
PHOENIX, ARIZONA 85014

PHONE (602) 224-9222
FACSIMILE (602) 224-9366

LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Page: 1
January 10, 2006
60004-00000M
4

Account No:
Statement No:

2004 RATE CASE

		<u>Fees</u>			
			Rate	Hours	
12/05/2005	RLS	REVIEW DEFICIENCY LETTER. TRANSMIT LETTER TO RICK KAUTZ AND TOM BOURASSA REGARDING SAME.	220.00	0.40	88.00
12/08/2005	RLS	OFFICE CONFERENCE WITH RICK KAUTZ REGARDING CERTIFICATE APPLICATIONS AND ACQUISITION.	220.00	1.50	330.00
12/13/2005	RLS	REVIEW E-MAIL. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING SAME.	220.00	0.50	110.00
		For Current Services Rendered		2.40	528.00

		<u>Expenses</u>	
		FAX CHARGE	4.00
		Total Expenses Thru 12/31/2005	4.00
		Total Current Work	532.00
		Previous Balance	\$4,919.88

		<u>Payments</u>	
12/26/2005		Payment Received. Thank You.	-4,919.88
		Balance Due	<u>\$532.00</u>

PHONE (602) 224-9222
FACSIMILE (602) 224-9388

Page: 1
February 11, 2006
60004-00000M
5

Fees

Expenses

\$1,184.35

Your account is 30 days past due.

ULLMANN & COMPANY P.C.

Certified Public Accountants

Livco Water & Sewer Company
P.O. Box 659
#1 C.R. 5100
Concho AZ 85924

March 31, 2006

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/23/2006 Utility Reports PREPARATION OF UTILITY REPORTS.	2.50 95.00/hr	237.50
3/1/2006 Book. & Compil. DISCUSS BOOKKEEPING ISSUES WITH RICK AND JENNI.	0.75 140.00/hr	105.00
3/2/2006 Book. & Compil. CONSIDER TREATMENT OF SHAREHOLDER LINES OF CREDIT; REVIEW BOOKS.	1.00 140.00/hr	140.00
Book. & Compil. ADJUST QUICKBOOKS.	2.50 95.00/hr	237.50
3/3/2006 Book. & Compil. REVIEW BOOKS.	1.50 140.00/hr	210.00
Utility Reports PREPARATION OF ACC UTILITY REPORTS FOR WATER & SEWER.	2.25 95.00/hr	213.75
3/4/2006 Utility Reports FINAL REVIEW COMPILED FINANCIAL STATEMENTS; REVIEW WATER AND SEWER UTILITY REPORTS; REVIEW ALLOCATIONS.	1.00 190.00/hr	190.00
Utility Reports REVIEW WATER & SEWER ACC REPORTS.	1.50 140.00/hr	210.00

OUTSIDE SERVICES

*1/2 WATER
1/2 SEWER*

5/6/12.50 Each

	<u>Hrs/Rate</u>	<u>Amount</u>
3/4/2006 Utility Reports COMPLETE UTILITY REPORTS.	0.25 95.00/hr	23.75
3/8/2006 Corporation Tax PREPARATION OF CORPORATE INCOME TAX RETURNS.	5.00 95.00/hr	475.00
3/9/2006 Book. & Compil. REVIEW CCPC RECORDS; RECONCILE INTERCOMPANY TRANSACTIONS.	2.25 140.00/hr	315.00
Corporation Tax PREPARATION OF CORPORATE INCOME TAX RETURNS.	3.50 95.00/hr	332.50
3/10/2006 Corporation Tax REVIEW CONSOLIDATED CORPORATION RETURN; REVIEW NET OPERATING LOSS LIMITATIONS AND CARRYFORWARDS; REVIEW SEC 179 CONCERNS. REVIEW COMBINED INCOME STATEMENT AND BALANCE SHEETS AND CONSOLIDATING ENTRIES.	3.00 190.00/hr	570.00
3/11/2006 Corporation Tax PREPARATION OF CORPORATE INCOME TAX RETURNS.	1.00 95.00/hr	95.00
3/13/2006 Corporation Tax FINAL REVIEW CONSOLIDATED RETURNS.	0.25 190.00/hr	47.50
Corporation Tax PROCESS RETURNS.	0.50 40.00/hr	20.00
Corporation Tax DISCUSS RETURN STATUS WITH RICK; PREPARE EXTENSION; PREPARE E-MAIL TO STEVEN FOR ADJUSTING ENTRIES AND TAX RETURN.	0.75 140.00/hr	105.00
3/21/2006 Book. & Compil. E-MAIL TO JENNI RE: ADJUSTING ENTRIES AND NEW ACCOUNT SETUP.	0.25 140.00/hr	35.00

For professional services rendered

29.75

\$3,562.50

#48250
ccp

4/10 225 5/20 2884
4/100 6/2 2889

Additional Charges :

3/9/2006 COMPUTER PROCESSING FEE.

Total additional charges

Total amount of this bill

Balance due

Amount

150.00

\$150.00

\$3,712.50

\$3,712.50

-482.50

Livco — \$3225.00

5/30 PAID \$228 #2884
 6/2 PAID \$100 #2887
 6/27 PAID \$500 #2929
 7/26 PAID \$800 #2979
 8/28 PAID \$400 #3012
 9/13 PAID \$300 #3036

SALLQUIST, DRUMMOND & O'CONNOR, P.C.
Attorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Page: 1
March 10, 2006
60004-00000M
6

Account No:
Statement No:

2004 RATE CASE

*PAID
3/27/06
2816*

Fees

			Rate	Hours	
02/08/2006	RLS	TELEPHONE CONFERENCE WITH ALLAN CONVERSE REGARDING FORMATION OF MUNICIPAL DISTRICT TO ACQUIRE COMPANY. TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING SAME.	220.00	0.60	132.00
		<i>same stock purchase</i>			
02/09/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING MEETING WITH ALLAN CONVERSE.	220.00	0.10	22.00
		<i>same S-P</i>			
02/14/2006	RLS	REVIEW STAFF FIRST DATA REQUEST. FAX TO RICK KAUTZ AND TOM BOURASSA.	220.00	0.40	88.00
		<i>Rate Case</i>			
02/17/2006	RLS	OFFICE CONFERENCE WITH RICK KAUTZ. FURTHER OFFICE CONFERENCE WITH MESSER KAUTZ AND ALLAN CONVERSE.	220.00	2.50	550.00
		<i>same S-P</i>			
02/21/2006	RLS	TELEPHONE CONFERENCE WITH JENNY REGARDING LETTER TO RICK KAUTZ REGARDING CERTIFICATE REQUIREMENTS. PREPARE SAME. PREPARE PORTIONS OF WATER AND WASTEWATER LINE EXTENSION AGREEMENTS.	220.00	2.50	550.00
		<i>ccw cws</i>			
02/22/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING LETTER FROM ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY. FINALIZE PREPARATION OF WATER AND WASTEWATER LINE EXTENSION AGREEMENTS. TRANSMITTAL LETTER TO RICK KAUTZ REGARDING SAME. TELEPHONE CONFERENCE WITH MR. KAUTZ REGARDING MEETING WITH DEVELOPERS AND ENGINEER.	220.00	1.80	396.00
		<i>ccw cws</i>			

LIVCO WATER COMPANY

Page: 2
 March 10, 2006
 60004-00000M
 6

2004 RATE CASE

Account No:
 Statement No:

02/24/2006

RLS

TRAVEL TO PHOENIX OFFICE. PICK UP DATA
 RESPONSES. TRAVEL TO ARIZONA CORPORATION
 COMMISSION OFFICES. FILE DATA RESPONSES
 WITH THE COMMISSION. PREPARE WATER AND
 WASTEWATER CERTIFICATE APPLICATION AND
 PLEADING. TELEPHONE CONFERENCE WITH JENNI
 REGARDING ADDITIONAL DATA.

CC-MW
CWS

Rate

Hours

220.00

2.80

616.00

02/27/2006

RLS

REVISE AND EDIT CERTIFICATE APPLICATION.
 TELEPHONE CONFERENCE WITH JENNI REGARDING
 SAME. FURTHER REVISIONS. TELEPHONE
 CONFERENCE WITH RICK KAUTZ REGARDING LINE
 EXTENSION AGREEMENT ENGINEERING COSTS.
 TRANSMITTAL LETTER TO MR. KAUTZ WITH
 APPLICATION AND EXHIBITS.

CC-MW
CWS

220.00

1.30

286.00

For Current Services Rendered

12.00

2,640.00

Expenses

XEROX CHARGE

FAX CHARGE

POSTAGE EXPENSE

Total Expenses Thru 02/28/2006

38.40

16.00

2.26

56.66

Total Current Work

2,696.66

Previous Balance

\$1,194.35

Payments

02/16/2006

Payment Received. Thank You.

-506.00

02/16/2006

Payment Received. Thank You. 2/16/06

-532.00

02/16/2006

Payment Received. Thank You. 2/16/06

-156.00

Total Payments

-1,194.00

Balance Due

\$2,697.01

Your account is 30 days past due.

SALLQUIST, DRUMMOND & O'CONNOR, P.C.
Attorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Account No:
Statement No:

Page: 1
April 10, 2006
60004-00000M
7

2004 RATE CASE

		<u>Fees</u>	Rate	Hours	
03/01/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING BANTA LETTER OF UNDERSTANDING. REVISE APPLICATION FOR CERTIFICATE OF GOOD STANDING.	220.00	0.30	66.00
03/08/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING LETTER OF UNDERSTANDING. REVISE SAME.	220.00	0.50	110.00
03/16/2006	RLS	TELEPHONE CONFERENCE WITH JENNI REGARDING CC&N APPLICATION. EMAIL LINE EXTENSION AGREEMENT FORMS.	220.00	0.40	88.00
03/27/2006	RLS	REVIEW STAFF REPORT. EMAIL TO RICK KAUTZ AND TOM BOURASSA. RESPOND TO JENNI'S EMAIL REGARDING SERVICE ISSUES.	220.00	0.50	110.00
03/29/2006	RLS	TELEPHONE CONFERENCE WITH DR. BANTA REGARDING SIGNATURES ON LETTER OF UNDERSTANDING AND NOMINEE OWNERS. TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STATUS. For Current Services Rendered	220.00	0.40 2.10	88.00 462.00
		<u>Expenses</u>			
		XEROX CHARGE			26.40
		POSTAGE EXPENSE			6.69
		Total Expenses Thru 03/31/2006			33.09

*From previous
S.A.C.
S.P.*

*S.A.C.
S.P.*

*CC&N CUS
LXA*

*RATE
CASE*

*S.A.C.
S.P.*

*RATE
CASE*

LIVCO WATER COMPANY

2004 RATE CASE

Account No:
Statement No:

Page: 2
April 10, 2006
60004-00000M
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Advances

02/27/2006
02/27/2006
03/01/2006

CLIENT COST CERTIFICATE OF GOOD STANDING
CLIENT COST CERTIFICATE OF GOOD STANDING
CLIENT COST FLASH DELIVERY, INC.
CLIENT COST

*RATE
CASE*

45.00
45.00
16.80

106.80

Total Advances Thru 03/31/2006

106.80

Total Current Work

601.89

Previous Balance

\$2,697.01

Finance Charge

0.89

Balance Due

\$3,299.79

Your account is 60 days past due.

*PAID
4/24
#2850*

SALLQUIST, DRUMMOND & O'CONNOR, P.C.
Attorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Account No:
Statement No:

Page: 1
May 10, 2006
60004-00000M
8

2004 RATE CASE

		<u>Fees</u>	Rate	Hours	
04/03/2006	RLS	REVIEW AND REVISE STAFF REPORT, TRANSMITTAL LETTER TO RICK KAUTZ AND TOM BOURASSA. <i>Rate case</i>	220.00	0.50	110.00
04/05/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING DRAFT BANTA STOCK PURCHASE AGREEMENT. <i>SALE STOCK PURCHASE</i>	220.00	0.20	44.00
04/07/2006	RLS	TELEPHONE CONFERENCE WITH MR. KAUTZ REGARDING BANTA DEAL AND COUNTRY CLUB VILLAS LINE EXTENSION AGREEMENT. TELEPHONE CONFERENCE WITH JENNI REGARDING SAME. PREPARE LINE EXTENSION AGREEMENT FOR COUNTRY CLUB VILLAS. EMAIL TO MR. KAUTZ. <i>Stock purchase CCV</i>	220.00	1.60	352.00
04/12/2006	RLS	PREPARE PORTIONS OF STOCK PURCHASE AGREEMENT WITH DR. GREG BANTA. OFFICE CONFERENCE WITH RICK KAUTZ REGARDING SAME. <i>SALE S.P.</i>	220.00	1.50	330.00
04/13/2006	RLS	FURTHER PREPARATION OF STOCK PURCHASE AGREEMENT AND EXHIBITS. <i>SALE S.P.</i>	220.00	3.40	748.00
04/17/2006	RLS	REVIEW ADMINISTRATIVE LAW JUDGES RECOMMENDED ORDER REGARDING RATE APPLICATION. TRANSMITTAL LETTER TO RICK KAUTZ AND TOM BOURASSA REGARDING SAME. <i>Rate case</i>	220.00	0.60	132.00
04/18/2006	RLS	PREPARE CONCHO WEST WATER AND WASTEWATER LINE EXTENSION AGREEMENTS. TELEPHONE CONFERENCE WITH TOM BOURASSA <i>Rate case</i>			

2004 RATE CASE

Account No:
Statement No:

			Rate	Hours	
		REGARDING EXCEPTIONS TO RATE CASE DECISION. TELEPHONE CONFERENCE WITH JENNI REGARDING CC&N AND LINE EXTENSION AGREEMENTS.	220.00	0.60	61-RC 61-CWS 132.00
04/19/2006	RLS	TELEPHONE CONFERENCE WITH JENNI REGARDING EXCEPTIONS TO RATE CASE. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING SAME.	220.00	0.70	154.00
04/20/2006	RLS	TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING EXCEPTIONS TO JUDGES RECOMMENDED ORDER AND RATE APPLICATION.	220.00	0.40	88.00
04/21/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING LETTER TO DON BORG REGARDING LIABLE AND SLANDER. PREPARE SAME. EMAIL TO MR. KAUTZ. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING EXCEPTIONS.	220.00	1.30	143-RC 143-CWS 286.00
04/24/2006	RLS	EMAIL JENNI AND TOM BOURASSA REGARDING EXCEPTIONS. TELEPHONE CONFERENCE WITH JUDGE STERN REGARDING OPEN MEETING. EMAIL TO RICK AND TOM REGARDING SAME. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE EXCEPTIONS.	220.00	1.50	330.00
04/25/2006	RLS	REVIEW EMAILS REGARDING OPEN MEETING. PREPARE LETTER TO EXECUTIVE SECRETARY REGARDING JUNE 27 OPEN MEETING.	220.00	0.60	132.00
04/26/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING OPENING MEETING LETTER TO BRIAN MCNEAL REGARDING OPEN MEETING.	220.00		
04/28/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING CUSTOMER COMMENTS.	220.00	0.20	44.00
		For Current Services Rendered		13.10	2,882.00

Expenses

XEROX CHARGE
FAX CHARGE
POSTAGE EXPENSE

Total Expenses Thru 04/30/2006

13.20
21.00
2.26
36.46

LIVCO WATER COMPANY

2004 RATE CASE

Account No:
Statement No:

Page: 3
May 10, 2006
60004-00000M
8

Total Current Work

Previous Balance

Payments

04/07/2006

04/07/2006

04/07/2006

04/28/2006

TRUST FUNDS DEPOSIT 4/7/06

Payment Received. Thank You. 4/7/06

Payment Received. Thank You. 4/7/06

Payment Received. Thank You. 4/28/06

Total Payments

Credit Balance

2,918.46

\$3,299.79

-5,000.00

-0.35

-2,696.66

-601.89

-8,298.90

-\$2,080.65

2,081.54

Start 5/1/06
over

SALLQUIST, DRUMMOND & O'CONNOR, P.C.
Attorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Account No:
Statement No:

Page: 1
June 15, 2006
60004-00000M
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2001 RATE CASE

*PAID
6/18/06
92928*

Fees

			Rate	Hours	
05/01/2006	RLS	REVISE AND EDIT STOCK PURCHASE AGREEMENT. PREPARE PORTIONS OF STOCK DELIVERY AGREEMENT.	220.00	4.50	990.00
		<i>Stock purch.</i>			
05/02/2006	RLS	FURTHER REVISIONS TO STOCK PURCHASE AGREEMENT AND STOCK DELIVERY AGREEMENT. EMAIL TO RICK KAUTZ REGARDING SAME.	220.00	3.50	770.00
		<i>S.P.</i>			
05/03/2006	RLS	TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING REVISED CERTIFICATE APPLICATION. REVISE SAME. EMAIL/FAX TO JENNI. TELEPHONE CONFERENCE WITH JENNI REGARDING SAME. REVISE APPLICATION AND NOTICE.	220.00	1.30	286.00
		<i>CCW CSW</i>			
	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING CERTIFICATE APPLICATION AND STOCK PURCHASE AGREEMENT. REVISE SAME AND PREPARE FOR FILING. TRAVEL TO ARIZONA CORPORATION COMMISSION'S OFFICE. OFFICE CONFERENCE WITH LINDA JARESS REGARDING SAME.	220.00	1.20	264.00
		<i>S.P. CCW CSW</i>			
05/05/2006	RLS	OFFICE CONFERENCE WITH RICK KAUTZ REGARDING STOCK PURCHASE AGREEMENT. REVISE SAME.	220.00	1.80	396.00
		<i>S.P.</i>			
05/08/2006	RLS	REVISE STOCK PURCHASE AGREEMENT AND EXHIBITS.	220.00	1.70	374.00
		<i>S.P.</i>			
05/09/2006	RLS	REVISE STOCK PURCHASE AGREEMENT. EMAIL TO RICK KAUTZ.	220.00	2.50	550.00
		<i>S.P.</i>			

*S.P. 5176 CWS
264.00*

LIVCO WATER COMPANY

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June 15, 2006

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2004 RATE CASE

			Rate	Hours	
05/10/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STOCK PURCHASE AGREEMENT AND EXHIBITS. ORDER CERTIFICATE OF GOOD STANDING. <i>S.P.</i>	220.00	0.30	66.00
05/11/2006	PLG	DICTATION OF CORRESPONDENCE TO ARIZONA CORPORATION COMMISSION REQUESTING CERTIFICATES OF GOOD STANDING (WATER COMPANY AND SEWER COMPANY); <i>S.P.</i>	70.00	0.40	28.00
05/18/2006	RLS	REVISE EXHIBITS TO STOCK PURCHASE AGREEMENT. TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING SAME. TRANSMITTAL LETTER TO GREG BANTA REGARDING EXHIBITS. <i>S.P.</i>	220.00	2.10	462.00
05/22/2006	RLS	TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING SECTION 21 CC&N APPLICATION. <i>Gen.</i>	220.00	0.20	44.00
05/24/2006	RLS	TELEPHONE CONFERENCE WITH GREG BANTA REGARDING LAGOON OWNERSHIP AND NEVADA LIMITED LIABILITY COMPANY OWNING STOCK. <i>S.P.</i>	220.00	0.20	44.00
05/26/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ CLOSING OF STOCK PURCHASE AGREEMENT. LETTER TO MESSERS KAUTZ AND BANTA REGARDING SAME. LEFT MESSAGE WITH JENNI WICKS REGARDING FRANCHISE. <i>S.P.</i>	220.00	0.90	198.00
05/31/2006	RLS	TELEPHONE CONFERENCE WITH GREG BANTA REGARDING NOMINEE UNDER STOCK PURCHASE AGREEMENT. <i>S.P.</i>	220.00	0.20	44.00
		For Current Services Rendered		20.80	4,516.00
		<u>Expenses</u>			
		XEROX CHARGE <i>S.P.</i>			143.00
		FAX CHARGE			3.00
		POSTAGE EXPENSE			8.09
		Total Expenses Thru 05/31/2006			154.09
		<u>Advances</u>			
05/16/2006		CLIENT COST (97) FLASH DELIVERY, INC.			17.43

LIVCO WATER COMPANY

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CLIENT COST

05/11/2006

FILING FEE (42) ARIZONA CORPORATION COMMISSION-REQUEST FOR
CERTIFICATE OF GOOD STANDING

05/11/2006

FILING FEE (42) ARIZONA CORPORATION COMMISSION-REQUEST FOR
CERTIFICATE OF GOOD STANDING (SEWER CO.)

FILING FEE

Total Advances Thru 05/31/2006

Total Current Work

Previous Balance

Balance Due

17.43

~~45.00~~

45.00

90.00

107.43

4,777.52

- \$2,080.65

\$2,696.87

~~2,080.65~~

~~2,696.87~~

S.P.
~~P.S.~~
S.P.
S.P.

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Attorneys at Law
1430 East Missouri Avenue
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Phoenix, Arizona 85014

LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Account No:
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2004 RATE CASE

PAID 7/25/06 #2969

Fees

			Rate	Hours	
06/01/2006	RLS	TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. ATTEND OPEN MEETING. OFFICE CONFERENCE WITH ARIZONA CORPORATION COMMISSION STAFF, RICK KAUTZ AND INTERVENOR DORF REGARDING WASTEWATER ISSUES. OFFICE CONFERENCE WITH BARBARA WELLS REGARDING LEGAL DESCRIPTION FOR CERTIFICATE APPLICATION.	220.00	3.50	770.00
		<i>DATE CASE - \$550 CCW-CSW - \$220</i>			
06/02/2006	RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING REVISIONS TO LEGAL DESCRIPTION AND CONVEYANCE OF WASTEWATER TREATMENT PLANT LAGOON SITE TO SEWER COMPANY.	220.00	0.50	110.00
		<i>Stock Purchase</i>			
06/05/2006	RLS	PREPARE NOTICE AND TARIFF FOR NEW RATES. REVIEW STAFF INSUFFICIENCY LETTER FOR CERTIFICATE APPLICATION. TRANSMITTAL LETTER TO JENNI WICKS REGARDING SAME.	220.00	1.70	374.00
		<i>DATE CASE</i>			
06/06/2006	RLS	REVIEW LEGAL DESCRIPTION FOR WASTEWATER TREATMENT PLANT LAGOON. TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING INSUFFICIENCY RESPONSES AND NOTICE OF RATE CASE INCREASE.	220.00	0.80	176.00
		<i>Stock Purchase - \$60 CCW-CSW - \$60 DATE CASE - \$50</i>			
06/07/2006	RLS	REVIEW STAFF REQUEST FOR ALTERNATIVE FINANCING PROPOSALS. FORWARD TO BOB DODDS.	220.00	0.20	44.00
		<i>DATE CASE CCW-CSW</i>			
06/08/2006	RLS	REVIEW CLOSING DATA. EMAIL TO RICK KAUTZ AND DARREN DIMARCO REGARDING CLOSING			

LIVCO WATER COMPANY

2004 RATE CASE

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10DOCUMENTS. PREPARE STOCK CERTIFICATES. *Stock purchase*Rate
220.00Hours
1.20

264.00

06/09/2006

RLS

TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STOCK PURCHASE AGREEMENT AND CLOSING. REVIEW ARIZONA CORPORATION COMMISSION DECISION REGARDING RATES. TRANSMITTAL LETTER TO RICK KAUTZ. PREPARE TARIFF. PREPARE AFFIDAVIT OF MAILING. REVIEW AND RESPOND TO MS. WICKS' EMAIL ON COUNTRY CLUB SEWER RATES. *Stock purchase 198 Rate Case 198*

RLS

REVIEW ARIZONA CORPORATION COMMISSION ON CERTIFICATE OF EXTENSION. TRANSMITTAL LETTER TO BOB DODDS REGARDING SAME. *Comm-ESW*

220.00

1.80

396.00

220.00

0.30

66.00

06/12/2006

RLS

PREPARE TARIFF FOR FILING. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE WITH THE COMMISSION. *Rate Case*

220.00

0.90

198.00

06/19/2006

RLS

TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING CLOSING. TELEPHONE CONFERENCE WITH DARREN DIMARCO REGARDING CLOSING DOCUMENTS. *Stock purchase*

220.00

0.40

88.00

06/26/2006

RLS

TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STATUS OF DOCUMENTS RECEIVED FROM DR. BANTA. *Stock purchase*

220.00

1.10

242.00

06/28/2006

RLS

TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING AFFIDAVIT. REVISE LINE EXTENSION AGREEMENTS. PREPARE EXHIBITS FOR DARREN DIMARCO. EMAIL REGARDING SAME. REVIEW PROPOSED AMENDMENTS TO STOCK PURCHASE AGREEMENT. PREPARE PORTIONS OF DATA RESPONSE. *LXA-CCW 355 LXA-CCW 355 Stock purchase 682*

220.00

3.60

792.00

06/29/2006

RLS

PREPARE PORTIONS OF DATA RESPONSE. *Stock purchase*

220.00

0.50

110.00

06/30/2006

RLS

REVIEW DATA RESPONSES. REVIEW DARREN DIMARCO'S COMMENTS ON STOCK PURCHASE AGREEMENT. EMAIL TO RICK KAUTZ REGARDING SAME. *Stock purchase*

220.00

0.70

154.00

For Current Services Rendered

17.20

3,784.00

LIVCO WATER COMPANY

2004 RATE CASE

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Expenses

XEROX CHARGE - *RATE CASE*
FAX CHARGE
POSTAGE EXPENSE *STOCK PURCH.*

91.60
27.00
9.82

Total Expenses Thru 06/30/2006

128.42

Total Current Work

3,912.42

Previous Balance

\$2,696.87

Payments

06/30/2006

Payment Received. Thank You. 06/30/06

-2,696.87

Balance Due

\$3,912.42

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CONCHO AZ 85924

Attn: RICK KAUTZ

Account No:
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2004 RATE CASE

PAID
9/13 # 3038

Fees

Date	Rate	Hours	Fees
07/05/2006 RLS TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING DATA RESPONSE.	220.00	0.60	132.00
07/06/2006 RLS PREPARE DATA RESPONSE, TRAVEL TO ARIZONA CORPORATION COMMISSION. FILE WITH ARIZONA CORPORATION COMMISSION. OFFICE CONFERENCE WITH BLESSING CHUKWA REGARDING SAME.	220.00	1.60	352.00
07/07/2006 RLS PREPARE AFFIDAVIT OF MAILING FOR FILING.	220.00	0.20	44.00
07/10/2006 RLS FILE AFFIDAVIT OF MAILING WITH ARIZONA CORPORATION COMMISSION.	220.00	0.20	44.00
07/17/2006 RLS TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STOCK PURCHASE AGREEMENT AND GOLF COURSE WATER WELL.	220.00	0.20	44.00
07/19/2006 RLS TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING REVISIONS TO STOCK PURCHASE AGREEMENT. REVISE AGREEMENT.	220.00	0.90	198.00
07/20/2006 RLS REVISE STOCK PURCHASE AGREEMENT.	220.00	0.90	198.00
07/21/2006 RLS REVISE STOCK PURCHASE AGREEMENT AND LETTER TO DARREN DIMARCO. EMAIL TO RICK KAUTZ. TELEPHONE CONFERENCE WITH MR. KAUTZ REGARDING SAME.	220.00	1.90	418.00

LIVCO WATER COMPANY

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2004 RATE CASE

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07/26/2006

RLS

TELEPHONE CONFERENCE WITH JENNI WICKS
REGARDING REVISIONS TO STOCK PURCHASE
AGREEMENT. REVISE STOCK PURCHASE
AGREEMENT AND LETTER TO DARREN DIMARCO.
EMAIL TO RICK KAUTZ AND DARREN DIMARCO.

SPP

Rate

Hours

220.00

1.10

242.00

For Current Services Rendered

7.60

1,672.00

Expenses

XEROX CHARGE
POSTAGE EXPENSE

> ~~EXPENSES~~
RATE CASE

36.00

7.53

Total Expenses Thru 07/31/2006

43.53

Total Current Work

1,715.53

Previous Balance

\$3,912.42

Payments

07/31/2006

Payment Received. Thank You. 07/31/06

-3,912.42

Balance Due

\$1,715.53

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PAID
10/14
#3067

LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

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Attn: RICK KAUTZ

2004 RATE CASE

		<u>Fees</u>			
			Rate	Hours	
08/02/2006	RLS	TELEPHONE CONFERENCE WITH GREG BANTA REGARDING STOCK PURCHASE AGREEMENT. <i>SPA</i>	220.00	0.20	44.00
08/03/2006	RLS	REVIEW ARIZONA CORPORATION COMMISSION REVISED MAP OF LEGAL DESCRIPTION. FAX TO JENNI WICKS. <i>ccw cws</i>	220.00	0.20	44.00
08/07/2006	RLS	REVIEW STAFF INSUFFICIENCY LETTER. FAX TO MS. WICKS. PREPARE A RESPONSE. <i>ccw cws</i>	220.00	0.60	132.00
08/08/2006	RLS	REVIEW AFFIDAVIT FROM JENNI WICKS AND REVISE LETTER TO BLESSING CHUWA. <i>ccw cws</i>	220.00	0.60	132.00
08/10/2006	RLS	TELEPHONE CONFERENCE WITH GREG BANTA AND DARREN DIMARCO REGARDING DATA FOR STOCK PURCHASE AGREEMENT COMPLETION. EMAIL TO RICK KAUTZ REGARDING SAME. <i>SPA</i>	220.00	0.40	88.00
08/14/2006	RLS	REVISE STOCK PURCHASE AGREEMENT AND STOCK DELIVERY AGREEMENT. EMAIL TO DARREN DIMARCO REGARDING SAME. <i>SPA</i>	220.00	1.20	264.00
08/22/2006	RLS	PREPARE FOR PORTIONS OF STOCK PURCHASE AGREEMENT FOR ESCROW INSTRUCTIONS. <i>SPA</i>	220.00	0.40	88.00
08/23/2006	RLS	REVISE STOCK PURCHASE AGREEMENT AND STOCK DELIVERY AGREEMENT AND EXHIBITS FOR FORWARDING TO ESCROW COMPANY. TELEPHONE <i>SPA</i>			

LIVCO WATER COMPANY

2004 RATE CASE

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CONFERENCE WITH ARIZONA ESCROW COMPANY
REGARDING ESCROW INSTRUCTIONS. PREPARE
TRANSMITTAL LETTER TO DON GRAHAM REGARDING
SAME. TELEPHONE CONFERENCE WITH RICK KAUTZ
REGARDING CLOSING. *SPR*

Rate	Hours	
220.00	1.90	418.00

08/30/2006
RLS

REVIEW ESCROW INSTRUCTIONS. EMAIL TO RICK
KAUTZ AND DARREN DIMARCO. TELEPHONE
CONFERENCE WITH MR. KAUTZ REGARDING
SIGNATURES. *SPR*

220.00	0.90	198.00
--------	------	--------

08/31/2006
RLS

OFFICE CONFERENCE WITH RICK KAUTZ. EMAILS TO
DARREN DIMARCO REGARDING CLOSING. EMAIL TO
ALL PARTIES REGARDING CLOSING. *SPR*

220.00	0.90	198.00
	7.30	1,608.00

For Current Services Rendered

Expenses

XEROX CHARGE
FAX CHARGE
POSTAGE EXPENSE

*CCW
BWS*

115.00
8.00
11.05
134.05

Total Expenses Thru 08/31/2006

Advances

08/01/2006

CLIENT COST (97) FLASH DELIVERY, INC. *SPR*
CLIENT COST

19.90
19.90

Total Advances Thru 08/31/2006

19.90

Total Current Work

1,759.95

Previous Balance

\$1,715.53

Finance Charge

2.26

Balance Due

\$3,477.74

Your account is 30 days past due.

-1715.53
1762.21

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Attn: RICK KAUTZ

Account No:
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2004 RATE CASE

Fees

			Rate	Hours	
09/06/2006	RLS	ARRANGE EARNST MONEY DEPOSIT RETURNED TO DR. BANTA. <i>SP</i>	220.00	0.10	22.00
09/11/2006	RLS	REVIEW SUFFICIENCY LETTER. FAX TO TEAM. POST ALL APPROPRIATE DATES. <i>comm cws</i>	220.00	0.50	110.00
09/12/2006	RLS	REVIEW PROCEDURAL ORDER. PREPARE HEARING SCHEDULE SUMMARY. FAX TO RICK KAUTZ. <i>comm cws</i>	220.00	0.90	198.00
09/14/2006	RLS	PREPARE PORTIONS OF CLOSING DOCUMENTS AND BOOKS. <i>SP</i>	220.00	1.20	264.00
09/18/2006	RLS	PREPARE PORTIONS OF CLOSING BOOK AND TRANSMITTAL LETTERS. <i>SP</i>	220.00	0.80	176.00
	RLS	TRAVEL TO ARIZONA ESCROW COMPANY. OFFICE CONFERENCE WITH ABBE SLADE REGARDING OPENING ESCROW. <i>SP</i>	220.00	1.00	220.00
09/27/2006	RLS	FINALIZE CLOSING BOOKS. <i>SP</i>	220.00	0.70	154.00
		For Current Services Rendered		5.20	1,144.00

Expenses

XEROX CHARGE
FAX CHARGE
POSTAGE EXPENSE
Total Expenses Thru 09/30/2006

SP 91.60
comm 4.00
SP 11.01
106.61

2004 RATE CASE

Advances

09/13/2006	CLIENT COST CORRECT TRUST DEPOSIT 4/7/06 WAS NOT PAYMENT ON ACCOUNT	SRP SRX	5,000.00
09/18/2006	CLIENT COST (204) ARIZONA ESCROW & FINANCIAL CORPORATION		400.00
	CLIENT COST		5,400.00
	Total Advances Thru 09/30/2006		5,400.00
	Total Current Work		6,650.61
	Previous Balance		\$3,477.74

Payments

09/18/2006	Payment Received. Thank You. 09/18/06		-1,715.53
	Balance Due		\$8,412.82

PAID: 1762.21

DUE \$ 6650.61

PAID \$ 5312.00 #3089
10/23PAID \$ 1338.61 12/18/06
3147

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P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Page: 1
November 16, 2006
Account No: 60004-00000M
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2004 RATE CASE

		<u>Fees</u>	Rate	Hours	
10/18/2006	RLS	REVIEW FAX REGARDING HYDROLOGIST. TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING SAME. REVIEW STAFF REPORT. FAX TO MS. WICKS. PREPARE PORTIONS OF OBJECTIONS TO STAFF REPORT.	220.00	0.50	110.00
10/19/2006	RLS	REVISE OBJECTIONS TO STAFF REPORT. EMAIL TO JENNI WICKS. REVIEW AFFIDAVIT OF PUBLICATION. FILE WITH ARIZONA CORPORATION COMMISSION.	220.00	1.60	352.00
10/20/2006	RLS	FURTHER REVISIONS TO OBJECTION TO STAFF REPORT. EMAIL TO RICK KAUTZ AND JENNI WICKS.	220.00	0.30	66.00
10/25/2006	RLS	FILE OBJECTIONS TO STAFF REPORT. For Current Services Rendered	220.00	0.30 2.70	66.00 594.00

Expenses

XEROX CHARGE
FAX CHARGE
POSTAGE EXPENSE

Total Expenses Thru 10/31/2006

Total Current Work

Previous Balance

25.40
25.00
6.20
56.60

650.60

\$8,412.82

Payments

10/10/2006 Payment Received. Thank You. 10/10/06
10/31/2006 Payment Received. Thank You. 10/31/06

-1,762.21
-5,312.00

PAID
12/12
#3134

LIVCO WATER COMPANY

2004 RATE CASE

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Total Payments

-7,074.21

Finance Charge

2.20

Balance Due

\$1,991.41

Your account is 30 days past due.

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LIVCO WATER COMPANY
P.O. BOX 92
CONCHO AZ 85924

Attn: RICK KAUTZ

Account No:
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2004 RATE CASE

Fees

			Rate	Hours	
11/09/2006	RLS	REVISE OUTLINE OF TESTIMONY AND PREPARE ADDITIONAL WATER SERVICE AREA EXHIBITS. <i>CCW N Livco Exp.</i>	220.00	0.80	176.00
11/13/2006	RLS	TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. OFFICE CONFERENCE WITH RICK KAUTZ. <i>CCW N Livco Exp.</i> ATTEND CERTIFICATE OF CONVENIENCE AND NECESSITY HEARING BEFORE JUDGE STERN.	220.00	2.70	594.00
11/16/2006	RLS	TELEPHONE CONFERENCE WITH DOUG DUNHAMS OFFICE AT ARIZONA DEPARTMENT OF WATER RESOURCES REGARDING PRE-1980 ADEQ WATER SUPPLIES. <i>CCW N Livco Exp.</i>	220.00	0.10	22.00
		For Current Services Rendered		3.60	792.00

Expenses

XEROX CHARGE

Total Expenses Thru 11/30/2006 *CCW N Livco Exp.*

Total Current Work

Previous Balance

Finance Charge

Balance Due

Your account is 60 days past due.

28.18
28.18
820.18
\$1,991.41

12.32
\$2,823.91

PAID 12/26/06 \$3157

**Livco Water and Sewer Company – Water Division
Rate Application**

**Item 10
Water Testing Invoices**

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

TESTING



Invoice

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice Date 8/25/2006

Invoice# 27111

Due Upon Receipt

PAID
10/14
#3060

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	08/08/06		
10	Lead & Copper	30.00	300.00
1	Metals prep	15.00	15.00
1	DWAR8 form	15.00	15.00

W

We appreciate your business.

Total Amount Due \$330.00

Mohave Environmental Laboratory
1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice

Invoice Date 1/20/2006

Invoice# 24743

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
2	01/10/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
2/9/06
#2769

We appreciate your business.

Total Amount Due \$34.00

Mohave Environmental Laboratory
1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice

Invoice Date 2/24/2006

Invoice# 25085

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	02/07/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
3/15/06
#2804

We appreciate your business.

Total Amount Due

\$34.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

MOHAVE
ENVIRONMENTAL
LABORATORY



Invoice

Invoice Date 3/20/2006

Invoice# 25321

Due Upon Receipt

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
2	03/14/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
4/24
#2848

We appreciate your business.

Total Amount Due

\$34.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Liveo Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice Date 4/28/2006

Invoice# 25788

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
2	04/12/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
5/30 # 2883

We appreciate your business.

Total Amount Due

\$34.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice Date 6/29/2006

Invoice# 26398

Due Upon Receipt

Invoice To:

Liveco Water Co.
P.O. Box 659
Concho, AZ 85924

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	06/13/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
7/18
26398

We appreciate your business.

Total Amount Due

\$34.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice Date 7/28/2006

Invoice# 26724

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	07/18/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
8/7 *# 2982*

We appreciate your business.

Total Amount Due \$34.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice Date 8/18/2006

Invoice# 27012

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	08/08/06 Microbiological Water Analysis - Colilert	17.00	34.00
1	08/10/06 Microbiological Water Analysis - Colilert	17.00	17.00

(W)

PAID 9/12/06
3027

We appreciate your business.

Total Amount Due

\$51.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice Date 10/9/2006

Invoice# 27530

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
6	09/26/06 Microbiological Water Analysis - Colilert	17.00	102.00

PAID
10/19
3087

W

Have a Safe & Happy Halloween!!!!

Total Amount Due \$102.00

1000 Highway 101
Bullhead City, AZ 86429
928-755-1001
928-755-1002

McGraw

Invoice To:
Linda W. McGraw
P.O. Box 100
Sanchez, CA 94582

P.O. Box 100
Sanchez, CA 94582

Have a Safe & Happy Halloween!!!

Total Amount Due \$34.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice Date 11/16/2006

Invoice# 28009

Due Upon Receipt

Invoice To:

Liveco Water Co.
P.O. Box 659
Concho, AZ 85924

(W)

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	11/13/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
12/12
3136

Have a Wonderful Thanksgiving !!

Total Amount Due

\$34.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Livco Water Co.
P.O. Box 659
Concho, AZ 85924

Invoice Date 12/28/2006

Invoice# 28347

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	12/13/06 Microbiological Water Analysis - Colilert	17.00	34.00

PAID
1/15/07
3186

We appreciate your business.

Total Amount Due

\$34.00

**Livco Water and Sewer Company – Water Division
Rate Application**

**Item 11
Property Tax Expense**

Hard Copy

Apache County Treasurer

Owner

Thursday, February 08, 2007

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone: (928) 337-4364, Fax: (928) 337-4686

karviso@co.apache.az.us

Livco Water Company Rick Kautz/Presid
P.O. Box 659

TOTAL VALUE OF OPERATING PROPERTY

Concho AZ 85924

Parcel ID: 915-10-603

Figures below based on 02/08/2007

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2006	52780	Tax	\$3,641.44	\$0.00	\$0.00	\$97.11	\$1,820.72	\$1,917.83
2005	52114	Tax	\$3,732.10	\$0.00	\$0.00	\$398.09	\$4,130.19	\$0.00
2004	51154	Tax	\$3,227.14	\$0.00	\$0.00	\$473.31	\$3,700.45	\$0.00
2003	50257	Tax	\$3,036.56	\$0.00	\$0.00	\$0.00	\$3,036.56	\$0.00
2002	49653	CP Redeeme	\$2,438.08	\$1,454.36	\$81.45	\$294.97	\$2,834.50	\$0.00
2001	48626	Tax	\$2,741.26	\$0.00	\$0.00	\$0.00	\$2,741.26	\$0.00
2000	47993	Tax	\$4,772.04	\$0.00	\$0.00	\$0.00	\$4,772.04	\$0.00
1999	47465	Tax	\$3,265.36	\$0.00	\$0.00	\$0.00	\$3,265.36	\$0.00
1998	46994	Tax	\$3,250.98	\$0.00	\$0.00	\$0.00	\$3,250.98	\$0.00
1997	46854	Tax	\$3,695.98	\$0.00	\$0.00	\$0.00	\$3,695.98	\$0.00
1996	46511	Tax	\$3,471.78	\$0.00	\$0.00	\$0.00	\$3,471.78	\$0.00
			\$37,292.72	\$1,454.36	\$81.45	\$1,263.48	\$36,719.82	\$1,917.83

Interest is added
after 11-1-06 for
1 1/2 payment.

Hard Copy

Apache County Treasurer

Owne

Friday, May 11, 2007

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone:(928) 337-4364, Fax:(928) 337-4686

karviso@co.apache.az.us

Livco Water Company Rick Kautz/Presid
P O Box 659

TOTAL VALUE OF OPERATING PROPERTY

Concho AZ 85924

Parcel ID: 915-10-603

Figures below based on 05/30/2007

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2006	52780	Tax	\$3,641.44	\$0.00	\$0.00	\$121.39	\$3,738.55	\$24.28
2005	52114	Tax	\$3,732.10	\$0.00	\$0.00	\$398.09	\$4,130.19	\$0.00
2004	51154	Tax	\$3,227.14	\$0.00	\$0.00	\$473.31	\$3,700.45	\$0.00
2003	50257	Tax	\$3,036.56	\$0.00	\$0.00	\$0.00	\$3,036.56	\$0.00
2002	49653	CP Redeeme	\$2,458.08	\$1,454.36	\$81.45	\$294.97	\$2,834.50	\$0.00
2001	48626	Tax	\$2,741.26	\$0.00	\$0.00	\$0.00	\$2,741.26	\$0.00
2000	47993	Tax	\$4,772.04	\$0.00	\$0.00	\$0.00	\$4,772.04	\$0.00
1999	47465	Tax	\$3,265.36	\$0.00	\$0.00	\$0.00	\$3,265.36	\$0.00
1998	46994	Tax	\$3,250.98	\$0.00	\$0.00	\$0.00	\$3,250.98	\$0.00
1997	46854	Tax	\$3,695.98	\$0.00	\$0.00	\$0.00	\$3,695.98	\$0.00
1996	46511	Tax	\$3,471.78	\$0.00	\$0.00	\$0.00	\$3,471.78	\$0.00
			\$37,292.72	\$1,454.36	\$81.45	\$1,287.76	\$38,637.65	\$24.28

PAID

5/24/07

3363

↑
INTEREST

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY
201-30-122 9	0603	4.2886	3.7960		
ASSESSMENT	VALUE IN DOLLARS	ASST. %	ADDED VALUE	EXEMPTIONS	TAX RATE
PRIMARY LAND, BLDGS ETC	2,472	18.0	385	0	4.2886
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000
PRIMARY IDEALS	2,472		385	0	18.00
SECONDARY LAND	2,472	18.0	385	0	3.7960
SECONDARY BLDGS ETC	0	0.0	0	0	0.0000
SEC PERSONAL PROPERTY	0	0.0	0	0	0.0000
SECONDARY TOTALS	2,472		385	0	18.00
					PRIMARY PROPERTY TAX
					16.98
					LESS STATE AID TO EDUCATION
					0.00
					NET PRIMARY PROPERTY TAX
					16.98
					SECONDARY PROPERTY TAX
					15.04
					SPECIAL DISTRICT TAX
					0.00
					TOTAL TAX DUE FOR 2006
					32.02

0024809

SITE ADDRESS:

LEGAL DESCRIPTION:

CONCHO VALLEY #4 TR A

02000 APACHE COUNTY

05008 CONCHO SD #6

11603 CONCHO FD

11900 FIRE DISTRICT ASSIST

14900 APACHE COUNTY LIBRAR

15000 APACHE FLOOD CONTROL

28000 APACHE COUNTY JAIL D

28002 JUVENILE JAIL DISTRI

5.36

15.13

8.20

0.31

1.43

0.38

0.79

0.40

25.40

47.36

22.74

0.74

3.77

1.31

2.51

1.25

This is the only notice you will receive.

Katherine D. Aniso
Apache County Treasurer
PO Box 699
St. Johns AZ 85938-0699

THIS IS A
CALENDAR YEAR
TAX NOTICE

201-30-122 9

0004831 NM

1 0704 05024

COUNTRY CLUB PROPERTIES OF CONCHO, INC.
P.O. BOX 92
CONCHO AZ 86024

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

TOTALS 32.02 105.08

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Katherine D. Aniso
Apache County Treasurer
PO Box 699
St. Johns AZ 85938-0699

Went #1

(u)

PAID
10/18/06
3082

2005 TAX NOTICE

JAN. 1, 2005
TO
DEC. 31, 2005

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699
ST JOHNS AZ 85938LEGAL DESCRIPTION SECTION T1N R1NG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER	52114
PARCEL IDENTIFICATION	915-10-603 5
TAX AREA CODE	0603

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2005 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

915-10-603 5 52114

LIVCO WATER COMPANY
JENNI WICKS/OFFICE MANAGER
P O BOX 699
CONCHO AZ 85924

02-3144

2005 TAX SUMMARY (D)	
PRIMARY AD VALOREM TAX	21040
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	21040
SECONDARY AD VALOREM TAX	16288
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	37328
HALF TAX	18664

DELINQUENT DATES

1st HALF NOV. 1, 2005

2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	UNITED VALUE	ASSESS. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	20924	2.50	5231	0	46756	24458
PERSONAL PROPERTY	159076	2.50	39769	0	46756	185844
TOTALS	180000		45000	0		210402

ITEM	FULL CASH VALUE	ASSESS. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	37101	00
BLDG, ETC.	20924	2.50	5231	0	37101	19408
PERSONAL PROPERTY	159076	2.50	39769	0	36058	143400
TOTALS	180000		45000	0		162888

TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
02000	APACHE COUNTY	140302	50827	81229	77337	13892
05000	CONCHO SD #6	170100	00	170100	148216	24884
11603	CONCHO PD	00	81657	81657	73922	7733
11900	FIRE DISTRICT ASSISTANCE FUND	00	2648	2648	2520	128
14900	APACHE COUNTY LIBRARY DISTRICT	00	13532	13532	10879	2653
15000	APACHE FLOOD CONTROL DISTRICT	00	546	546	43	503
28000	APACHE COUNTY JAIL DISTRICT	00	9000	9000	8600	400
28002	JUVENILE JAIL DISTRICT	00	4500	4500	4187	313
	TOTALS	210402	162888	373290	322714	50495

TEAR OFF ALONG DOTTED LINES

Aug 30 07 12:26p

Livco & Country Club Prop

928 337-3578

p.7

2005 TAX NOTICE

JAN 1, 2005
TO
DEC 31, 2005

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 899
ST JOHNS AZ 85936LEGAL DESCRIPTION: SECTION
CONCHO VALLEY #4 TR A

TWN

RNG

ACRES

47 USE 0011

WELC SITE
#1TAX ROLL NUMBER
24449
PARCEL IDENTIFICATION
201-30-122 9
TAX AREA CODE
0603IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2005 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

201-30-122 9 24449

COUNTRY CLUB PROPERTIES OF CONCHO, INC.
P O BOX 92
CONCHO AZ 85924

05-2358

2005 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		58.5
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		58.5
SECONDARY AD VALOREM TAX		46.5
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	105.0
HALF TAX	52.5

DELINQUENT DATES

1st HALF NOV. 1, 2005

2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	UNITED VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	7830	1.60	1253		0.46755	585.8
PERSONAL PROPERTY	0	0	0		0	0.0
TOTALS	7830		1253			585.8

ITEM	UNITED VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	7830	1.60	1253		0.37101	465.0
BLDG, ETC.	0	0	0		0	0.0
PERSONAL PROPERTY	0	0	0		0	0.0
TOTALS	7830		1253			465.0

TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
02000	APACHE COUNTY	1122	1418	2540	2254	286
05006	CONCHO SO #6	4738	0	4738	4232	506
11603	CONCHO FO	0	2274	2274	2154	120
11900	FIRE DISTRICT ASSISTANCE FUND	0	74	74	73	1
14900	APACHE COUNTY LIBRARY DISTRICT	0	377	377	317	60
15000	APACHE FLOOD CONTROL DISTRICT	0	131	131	127	4
28000	APACHE COUNTY JAIL DISTRICT	0	251	251	251	0
28002	JUVENILE JAIL DISTRICT	0	125	125	122	3
	TOTALS	5858	4650	10508	9530	978

Apache County Treasurer

P.O. Box 699

St Johns, AZ 85936

Phone: (928) 337-4364

Fax: (928) 337-4686

SEPTEMBER 20, 2006

LIVCO WATER CO.
P.O. BOX 659
CONCHO, AZ. 85924

Re: Parcel # (s) 915-10-603

Dear Gentlemen,

Enclosed is a refund check # 2539 in the amount of \$49.76. Which resulted in overpayment of taxes on the Parcel listed above. Should you have any further questions feel free to call us at the number listed above.

Sincerely
Katherine D. Arviso
Apache County Treasurer

KDA/gf

Enc: